ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FIFTY-FIFTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 5, 1898.

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TREASURY DEPARTMENT,
Document No. 2071A. Vol. II.
Comptroller of the Currency.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, SEPTEMBER 20, 1898.

(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, SEPTEMBER 20, 1898.

ALABAMA.

First National Bank, Anniston.

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

Resources.		Liabilities.	
Loans and discounts	$328,219.62	Capital stock paid in	$200,000.00
Overdrafts	105.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,338.09
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,550.00		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	9,745.96
Due from other national banks	33,085.21	Due to State banks and bankers	9,534.62
Due from State banks and bankers	14,218.50		
Due from approved reserve agents	26.26	Dividends unpaid	189.00
Checks and other cash items	396.06		
Exchanges for clearing house		Individual deposits	230,490.75
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	93.00	Deposits of U.S. disbursing officers	
Specie	31,414.50		
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.	30.00	Liabilities other than those above stated	
Total	606,298.42	Total	606,298.42

Anniston National Bank, Anniston.

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

Loans and discounts	$206,628.92	Capital stock paid in	$100,000.00
Overdrafts	847.72		
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	10,177.42
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	11,125.00		
Bank'g house, furniture, and fixtures	21,550.00		
Other real estate and mortg's owned	1,009.00	Due to other national banks	1,936.04
Due from other national banks	12,681.52	Due to State banks and bankers	222.47
Due from State banks and bankers	1,722.62		
Due from approved reserve agents	4,488.18	Dividends unpaid	
Checks and other cash items	268.23		
Exchanges for clearing house		Individual deposits	145,591.38
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	60.62	Deposits of U.S. disbursing officers	
Specie	13,239.00		
Legal-tender notes	13,270.00	Notes and bills rediscounted	28,333.50
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	316,260.81	Total	316,260.81

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ALABAMA.

First National Bank, Birmingham.

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

Resources.		Liabilities.	
Loans and discounts	$843,810.70	Capital stock paid in	$250,000.00
Overdrafts	1,844.33		
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	10,531.19
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	58,693.67		
Bank'g house, furniture, and fixtures	52,650.00		
Other real estate and mortg's owned	5,015.00	Due to other national banks	104,345.32
Due from other national banks	110,687.41	Due to State banks and bankers	38,292.66
Due from State banks and bankers	63,367.04		
Due from approved reserve agents	185,996.80	Dividends unpaid	
Checks and other cash items	211.39		
Exchanges for clearing house	10,199.94	Individual deposits	1,043,651.84
Bills of other national banks	12,500.00	United States deposits	
Fractional currency, nickels, cents	1,372.48	Deposits of U.S. disbursing officers	
Specie	45,092.25		
Legal-tender notes	70,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,516,821.01	Total	1,516,821.01

Alabama National Bank, Birmingham.

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

Loans and discounts	$299,386.53	Capital stock paid in	$200,000.00
Overdrafts	7,485.70		
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	2,336.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,100.00		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned	33,650.00	Due to other national banks	3,890.12
Due from other national banks	36,297.15	Due to State banks and bankers	2,477.96
Due from State banks and bankers	9,257.80		
Due from approved reserve agents	35,147.67	Dividends unpaid	324.00
Checks and other cash items	674.60		
Exchanges for clearing house	7,389.04	Individual deposits	335,266.84
Bills of other national banks	12,550.00	United States deposits	
Fractional currency, nickels, cents	183.82	Deposits of U.S. disbursing officers	
Specie	22,623.00		
Legal-tender notes	14,800.00	Notes and bills rediscounted	12,000.00
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	602,295.31	Total	602,295.31

Berney National Bank, Birmingham.

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

Loans and discounts	$425,519.62	Capital stock paid in	$200,000.00
Overdrafts	844.15		
U. S. bonds to secure circulation	51,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,453.01
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,905.00		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	5,900.00	Due to other national banks	8,795.76
Due from other national banks	21,849.73	Due to State banks and bankers	3,335.06
Due from State banks and bankers	6,008.07		
Due from approved reserve agents	24,688.12	Dividends unpaid	41.17
Checks and other cash items	769.48		
Exchanges for clearing house	8,229.24	Individual deposits	301,485.06
Bills of other national banks	5,260.00	United States deposits	38,274.43
Fractional currency, nickels, cents	528.23	Deposits of U.S. disbursing officers	11,725.57
Specie	20,252.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	41,539.08
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	669,549.14	Total	669,549.14

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ALABAMA.

First National Bank, Decatur.

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

Resources.		Liabilities.	
Loans and discounts	$72,920.97	Capital stock paid in	$50,000.00
Overdrafts	433.94		
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	10,849.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,489.04		
Bank'g house, furniture, and fixtures	1,186.30	Due to other national banks	1,474.39
Other real estate and mortg's owned	8,927.80	Due to State banks and bankers	887.98
Due from other national banks	2,774.18		
Due from State banks and bankers	164.07	Dividends unpaid	
Due from approved reserve agents	19,327.06		
Checks and other cash items	35,677.75	Individual deposits	109,666.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,301.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	240.55		
Specie	8,978.00	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	195,545.66	Total	195,545.66

First National Bank, Demopolis.

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

Loans and discounts	$122,248.69	Capital stock paid in	$50,000.00
Overdrafts	9,256.22		
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	1,282.01
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	1,594.63		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	6,327.99
Due from other national banks	2,092.48	Due to State banks and bankers	1,415.61
Due from State banks and bankers	7,713.63		
Due from approved reserve agents		Dividends unpaid	80.00
Checks and other cash items	307.56		
Exchanges for clearing house		Individual deposits	44,362.54
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	29.07	Deposits of U.S. disbursing officers	
Specie	4,986.50		
Legal-tender notes	2,100.00	Notes and bills rediscounted	35,023.13
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	169,741.28	Total	169,741.28

Commercial National Bank, Eufaula.

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

Loans and discounts	$103,630.22	Capital stock paid in	$70,000.00
Overdrafts	18,655.96		
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	6,929.31
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	875.00	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	1,207.97
Due from other national banks		Due to State banks and bankers	1,225.77
Due from State banks and bankers	507.06		
Due from approved reserve agents	7,086.35	Dividends unpaid	140.00
Checks and other cash items	1,366.70		
Exchanges for clearing house		Individual deposits	31,970.95
Bills of other national banks	4,128.00	United States deposits	
Fractional currency, nickels, cents	50.85	Deposits of U.S. disbursing officers	
Specie	2,166.45		
Legal-tender notes	2,000.00	Notes and bills rediscounted	36,494.50
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	169,718.50	Total	169,718.50

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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	$188,558.02	Capital stock paid in	$100,000.00
Overdrafts	31,520.87		
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	5,738.78
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	10,686.21		
Other real estate and mortg's owned	500.00	Due to other national banks	2,482.87
Due from other national banks	756.87	Due to State banks and bankers	3,305.04
Due from State banks and bankers	2,313.07		
Due from approved reserve agents	21,765.75	Dividends unpaid	
Checks and other cash items	1,412.66		
Exchanges for clearing house		Individual deposits	54,727.40
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	61.10	Deposits of U.S. disbursing officers	
Specie	2,649.60		
Legal-tender notes	4,000.00	Notes and bills rediscounted	57,535.06
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	296,289.15	Total	296,289.15

Eufaula National Bank, Eufaula.

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

Loans and discounts	$236,713.21	Capital stock paid in	$100,000.00
Overdrafts	11,233.41		
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	4,053.49
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,376.13		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	16,283.28	Due to other national banks	4,962.70
Due from other national banks	3,700.54	Due to State banks and bankers	1,077.78
Due from State banks and bankers	10,525.00		
Due from approved reserve agents	7,377.42	Dividends unpaid	
Checks and other cash items	2,575.93		
Exchanges for clearing house		Individual deposits	90,098.39
Bills of other national banks	44.00	United States deposits	
Fractional currency, nickels, cents	165.00	Deposits of U.S. disbursing officers	
Specie	6,389.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	82,821.26
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	345,508.62	Total	345,508.62

First National Bank, Eutaw.

B. B. BARNES, *President.* No. 3931. JAMES MURPHY, *Cashier.*

Loans and discounts	$145,961.29	Capital stock paid in	$50,000.00
Overdrafts	8,764.91		
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	6,825.45
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,960.00	Due to other national banks	6,742.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,172.29	Dividends unpaid	
Checks and other cash items	559.78		
Exchanges for clearing house		Individual deposits	88,780.25
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	132.10	Deposits of U.S. disbursing officers	
Specie	4,874.00		
Legal-tender notes	10,411.00	Notes and bills rediscounted	30,799.99
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	212,897.87	Total	212,897.87

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ALABAMA.

First National Bank, Florence.

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

Resources.		Liabilities.	
Loans and discounts	$194,160.70	Capital stock paid in	$100,000.00
Overdrafts	9,062.16		
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	2,093.26
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	5,335.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	20,590.00	Due to other national banks	4,712.12
Due from other national banks	1,849.91	Due to State banks and bankers	70.59
Due from State banks and bankers	498.17		
Due from approved reserve agents	11,392.35	Dividends unpaid	
Checks and other cash items	1,257.89		
Exchanges for clearing house		Individual deposits	134,055.52
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	39.42	Deposits of U.S. disbursing officers	
Specie	9,813.40		
Legal-tender notes	8,000.00	Notes and bills rediscounted	20,025.62
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	293,924.00	Total	293,924.00

First National Bank, Gadsden.

S. W. RIDDLE, *President.* No. 3663. W. G. BROCKWAY, *Cashier.*

Loans and discounts	$126,379.64	Capital stock paid in	$50,000.00
Overdrafts	8,257.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	727.44
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	675.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,518.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,282.74		
Other real estate and mortg's owned	8,211.84	Due to other national banks	952.20
Due from other national banks	1,485.58	Due to State banks and bankers	1,402.19
Due from State banks and bankers	401.86		
Due from approved reserve agents	2,916.54	Dividends unpaid	
Checks and other cash items	216.48		
Exchanges for clearing house		Individual deposits	77,828.81
Bills of other national banks	197.00	United States deposits	
Fractional currency, nickels, cents	188.66	Deposits of U.S. disbursing officers	
Specie	2,488.50		
Legal-tender notes	3,310.00	Notes and bills rediscounted	21,817.50
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	263.66
Total	169,917.10	Total	169,917.10

First National Bank, Huntsville.

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

Loans and discounts	$123,557.78	Capital stock paid in	$125,000.00
Overdrafts	5,244.91		
U. S. bonds to secure circulation	32,000.00	Surplus fund	51.63
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,705.35
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	1,897.59		
Bank'g house, furniture, and fixtures	22,098.50		
Other real estate and mortg's owned	2,376.50	Due to other national banks	
Due from other national banks	15,065.60	Due to State banks and bankers	
Due from State banks and bankers	876.36		
Due from approved reserve agents	873.22	Dividends unpaid	40.00
Checks and other cash items	1,601.78		
Exchanges for clearing house	595.16	Individual deposits	117,638.02
Bills of other national banks	7,410.00	United States deposits	
Fractional currency, nickels, cents	99.00	Deposits of U.S. disbursing officers	
Specie	45,752.60		
Legal-tender notes	8,731.00	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	273,235.00	Total	273,235.00

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ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

WILLARD I. WELLMAN, *President.* No. 4689. J. R. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,977.14	Capital stock paid in	$100,000.00
Overdrafts	1,298.87		
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	
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,695.48		
Bank'g house, furniture, and fixtures	5,603.93		
Other real estate and mortg's owned	3,600.00	Due to other national banks	374.32
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	15,573.06		
Due from approved reserve agents	20,138.37	Dividends unpaid	
Checks and other cash items	3,454.14		
Exchanges for clearing house	128.00	Individual deposits	127,968.32
Bills of other national banks	4,935.00	United States deposits	
Fractional currency, nickels, cents	63.55	Deposits of U.S. disbursing officers	
Specie	6,086.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	46,908.90
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	302,201.54	Total	302,201.54

Tredegar National Bank, Jacksonville.

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

Loans and discounts	$59,230.01	Capital stock paid in	$50,000.00
Overdrafts	1,760.29		
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	732.76
U. S. bonds on hand	7,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	89.14		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	501.37	Due to other national banks	
Due from other national banks	1,323.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,633.42	Dividends unpaid	15.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	39,728.56
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	39.53	Deposits of U.S. disbursing officers	
Specie	6,586.10		
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	106,226.32	Total	106,226.32

First National Bank, Mobile.

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

Loans and discounts	$738,399.82	Capital stock paid in	$300,000.00
Overdrafts	24,521.06		
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	294,739.47
U. S. bonds on hand	25,000.00	National-bank notes outstanding	90,700.00
Premiums on U. S bonds	9,125.00	State-bank notes outstanding	
Stocks, securities, etc	877,028.30		
Bank'g house, furniture, and fixtures	19,445.50		
Other real estate and mortg's owned		Due to other national banks	24,786.44
Due from other national banks	109,825.25	Due to State banks and bankers	9,841.95
Due from State banks and bankers	114,296.07		
Due from approved reserve agents	183,520.17	Dividends unpaid	
Checks and other cash items	6,533.10		
Exchanges for clearing house	12,695.87	Individual deposits	1,665,677.85
Bills of other national banks	40,500.00	United States deposits	
Fractional currency, nickels, cents	390.58	Deposits of U.S. disbursing officers	
Specie	144,739.99		
Legal-tender notes	70,000.00	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	2,485,745.71	Total	2,485,745.71

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ALABAMA.

First National Bank, Montgomery.

A. M. BALDWIN, *President.* No. 1814. ——, ——, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,253.94	Capital stock paid in	$225,000.00
Overdrafts	32,086.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,442.89
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	99,511.35		
Bank'g house, furniture, and fixtures	40,783.23		
Other real estate and mortg's owned	44,850.29	Due to other national banks	52,588.78
Due from other national banks	9,330.39	Due to State banks and bankers	11,361.67
Due from State banks and bankers	4,495.95		
Due from approved reserve agents	7,596.56	Dividends unpaid	912.00
Checks and other cash items	573.62		
Exchanges for clearing house		Individual deposits	339,036.28
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	668.94	Deposits of U.S. disbursing officers	
Specie	8,640.00		
Legal-tender notes	45,196.00	Notes and bills rediscounted	97,491.28
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	404.40
Total	824,237.30	Total	824,237.30

Farley National Bank, Montgomery.

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

Loans and discounts	$322,745.97	Capital stock paid in	$100,000.00
Overdrafts	12,149.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,636.10
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	2,328.93		
Other real estate and mortg's owned	7,147.60	Due to other national banks	18,426.74
Due from other national banks	52,810.56	Due to State banks and bankers	8,045.64
Due from State banks and bankers	26,235.18		
Due from approved reserve agents	5,188.44	Dividends unpaid	
Checks and other cash items	2,872.57		
Exchanges for clearing house		Individual deposits	303,014.43
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	434.07	Deposits of U.S. disbursing officers	
Specie	32,816.00		
Legal-tender notes	34,410.00	Notes and bills rediscounted	59,390.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	530,513.76	Total	530,513.76

Merchants and Planters' National Bank, Montgomery.

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

Loans and discounts	$298,790.70	Capital stock paid in	$100,000.00
Overdrafts	20,782.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,504.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	5,600.90		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	5,067.97
Due from other national banks	40,303.71	Due to State banks and bankers	588.02
Due from State banks and bankers	5,951.12		
Due from approved reserve agents	268.26	Dividends unpaid	
Checks and other cash items	850.19		
Exchanges for clearing house		Individual deposits	277,226.24
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	44.46	Deposits of U.S. disbursing officers	
Specie	45,770.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	479,886.64	Total	479,886.64

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ALABAMA.

First National Bank, Opelika.

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

Resources.		Liabilities.	
Loans and discounts	$196,321.15	Capital stock paid in	$75,000.00
Overdrafts	22,542.17		
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	8,859.38
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		
Other real estate and mortg's owned		Due to other national banks	2,698.91
Due from other national banks	4,149.54	Due to State banks and bankers	
Due from State banks and bankers	4,619.52		
Due from approved reserve agents	4,764.01	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	101,108.93
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	41.33	Deposits of U.S. disbursing officers	
Specie	13,060.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	51,412.50
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	277,079.72	Total	277,079.72

City National Bank, Selma.

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

Loans and discounts	$571,266.20	Capital stock paid in	$400,000.00
Overdrafts	2,833.73		
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	96,566.15
U. S. bonds on hand	3,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	19,560.00	State-bank notes outstanding	
Stocks, securities, etc	222,351.25		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	7,453.66
Due from other national banks	171,155.68	Due to State banks and bankers	10,930.41
Due from State banks and bankers	70,428.46		
Due from approved reserve agents	152,369.80	Dividends unpaid	3,060.00
Checks and other cash items	10,015.54		
Exchanges for clearing house		Individual deposits	784,907.53
Bills of other national banks	45,606.00	United States deposits	50,000.00
Fractional currency, nickels, cents	546.79	Deposits of U.S. disbursing officers	
Specie	104,024.30		
Legal-tender notes	5,260.00	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	1,542,917.75	Total	1,542,917.75

First National Bank, T adega.

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

Loans and discounts	$89,537.13	Capital stock paid in	$50,000.00
Overdrafts	1,345.44		
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	2,793.38
U. S. bonds on hand	11,000.00	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	1,069.59
Due from other national banks	5,104.17	Due to State banks and bankers	125.03
Due from State banks and bankers			
Due from approved reserve agents	6,758.60	Dividends unpaid	
Checks and other cash items	231.49		
Exchanges for clearing house		Individual deposits	67,033.11
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	81.53	Deposits of U.S. disbursing officers	
Specie	9,510.25		
Legal-tender notes	700.00	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	147,771.11	Total	147,771.11

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ALABAMA.

Isbell National Bank, Talladega.

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

Resources.		Liabilities.	
Loans and discounts	$92,365.64	Capital stock paid in	$50,000.00
Overdrafts	2,744.94		
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	1,603.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,215.00	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	1,817.22
Due from other national banks	25,753.44	Due to State banks and bankers	
Due from State banks and bankers	3,759.10		
Due from approved reserve agents	37,821.34	Dividends unpaid	75.00
Checks and other cash items	42.16		
Exchanges for clearing house		Individual deposits	99,359.52
Bills of other national banks	364.00	United States deposits	
Fractional currency, nickels, cents	59.82	Deposits of U.S. disbursing officers	
Specie	19,180.00		
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.	800.00	Liabilities other than those above stated	
Total	247,855.44	Total	247,855.44

First National Bank, Tuscaloosa.

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

Loans and discounts	$89,901.00	Capital stock paid in	$60,000.00
Overdrafts	546.49		
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	4,076.57
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,218.75		
Bank'g house, furnitur eand fixtures	29,255.17		
Other real estate and mortg's owned	19,208.32	Due to other national banks	1,488.09
Due from other national banks	964.39	Due to State banks and bankers	188.61
Due from State banks and bankers	1,515.18		
Due from approved reserve agents	2,608.27	Dividends unpaid	
Checks and other cash items	60.27		
Exchanges for clearing house		Individual deposits	94,678.55
Bills of other national banks	3,833.00	United States deposits	
Fractional currency, nickels, cents	25.96	Deposits of U.S. disbursing officers	
Specie	14,995.02		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,431.82	Total	216,431.82

Merchants' National Bank, Tuscaloosa.

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

Loans and discounts	$159,465.72	Capital stock paid in	$50,000.00
Overdrafts	23,149.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,253.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,400.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	6,448.25	Due to other national banks	1,900.89
Due from other national banks	4,892.31	Due to State banks and bankers	3,181.95
Due from State banks and bankers	852.14		
Due from approved reserve agents	9,088.50	Dividends unpaid	108.00
Checks and other cash items	538.78		
Exchanges for clearing house		Individual deposits	148,168.82
Bills of other national banks	119.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	9,883.05		
Legal-tender notes	8,000.00	Notes and bills rediscounted	18,350.00
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	267,462.67	Total	267,462.67

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ALASKA.

First National Bank, Juneau.

W. T. SUMMERS, *President.* No. 5117. C. M. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,850.31	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	
U. S. bonds on hand		National bank notes outstanding	2,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	1,734.50		
Bank'g house, furniture, and fixtures	2,742.20		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,566.31	Due to State banks and bankers	
Due from State banks and bankers	6,021.39		
Due from approved reserve agents	4,095.29	Dividends unpaid	
Checks and other cash items	5,978.25		
Exchanges for clearing house		Individual deposits	49,368.10
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	207.65	Deposits of U. S. disbursing officers	
Specie	18,009.70		
Legal-tender notes	3,085.00	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	101,718.10	Total	101,718.10

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ARIZONA.

National Bank of Arizona, Phœnix.

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

Resources.		Liabilities.	
Loans and discounts	$233,548.05	Capital stock paid in	$100,000.00
Overdrafts	11,785.60		
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	7,719.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,929.13		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	59.12
Other real estate and mortg's owned		Due to State banks and bankers	19,172.25
Due from other national banks	1,194.45		
Due from State banks and bankers	8,819.39	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	981.33	Individual deposits	158,914.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	244.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	30,237.75	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	328,364.70	Total	328,364.70

Phœnix National Bank, Phœnix.

E. B. GAGE, *President.* No. 4729. E. B. KNOX, *Cashier.*

Loans and discounts	$337,174.08	Capital stock paid in	$100,000.00
Overdrafts	27,072.18		
U. S. bonds to secure circulation	75,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,789.99
U. S. bonds on hand		National-bank notes outstanding	61,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,119.05		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,265.94	Due to other national banks	1,743.27
Due from other national banks	29,758.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	101,981.24	Dividends unpaid	
Checks and other cash items	2,514.59		
Exchanges for clearing house	451.90	Individual deposits	512,449.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	51.65	Deposits of U.S. disbursing officers	
Specie	87,493.20		
Legal-tender notes	3,486.00	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	709,743.17	Total	709,743.17

Prescott National Bank, Prescott.

FRANK M. MURPHY, *President.* No. 4851. HENRY KINSLEY, *Cashier.*

Loans and discounts	$180,278.68	Capital stock paid in	$100,000.00
Overdrafts	12,170.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,259.05
U. S. bonds on hand		National-bank notes outstanding	36,500.00
Premiums on U. S. bonds	6,875.00	State-bank notes outstanding	
Stocks, securities, etc	17,645.58		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,525.82
Due from other national banks	7,074.64	Due to State banks and bankers	826.20
Due from State banks and bankers	6,624.42		
Due from approved reserve agents	135,777.23	Dividends unpaid	
Checks and other cash items	788.88		
Exchanges for clearing house	414.55	Individual deposits	294,273.75
Bills of other national banks	4,250.00	United States deposits	
Fractional currency, nickels, cents	66.82	Deposits of U.S. disbursing officers	
Specie	28,288.00		
Legal-tender notes	7,031.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	460,534.82	Total	460,534.82

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ARIZONA.

Arizona National Bank, Tucson.

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

Resources.		Liabilities.	
Loans and discounts	$65,656.72	Capital stock paid in	$50,000.00
Overdrafts	5,629.09		
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	2,215.44
U. S. bonds on hand		National-bank notes outstanding	3,550.00
Premiums on U. S. bonds	1,380.00	State-bank notes outstanding	
Stocks, securities, etc	36,805.35		
Bank'g house, furniture, and fixtures	657.52	Due to other national banks	3,818.47
Other real estate and mortg's owned		Due to State banks and bankers	1,622.66
Due from other national banks	34,354.38		
Due from State banks and bankers	11,489.25	Dividends unpaid	
Due from approved reserve agents	25,851.15		
Checks and other cash items	219.87	Individual deposits	197,236.82
Exchanges for clearing house	4,812.70	United States deposits	
Bills of other national banks	1,167.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	63.86		
Specie	61,694.00	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	264,843.39	Total	264,843.39

Consolidated National Bank, Tucson.

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

Loans and discounts	$176,503.41	Capital stock paid in	$50,000.00
Overdrafts	11,635.14		
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	6,687.13
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	26,859.85		
Bank'g house, furniture, and fixtures	3,226.25	Due to other national banks	3,608.14
Other real estate and mortg's owned		Due to State banks and bankers	6,954.67
Due from other national banks	58,991.18		
Due from State banks and bankers	33,824.59	Dividends unpaid	
Due from approved reserve agents	65,265.51		
Checks and other cash items	2,270.04	Individual deposits	376,415.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	16.25		
Specie	41,986.60	Notes and bills rediscounted	
Legal-tender notes	21,274.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	458,915.32	Total	458,915.32

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Camden National Bank, Camden.

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

Resources.		Liabilities.	
Loans and discounts	$111,581.73	Capital stock paid in	$50,000.00
Overdrafts	10,862.92		
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	646.41
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	693.96		
Bank'g house, furniture, and fixtures	1,061.75		
Other real estate and mortg's owned	1,233.89	Due to other national banks	
Due from other national banks	13,488.34	Due to State banks and bankers	1,092.90
Due from State banks and bankers	5,551.06		
Due from approved reserve agents	29,650.75	Dividends unpaid	
Checks and other cash items	2,282.26		
Exchanges for clearing house		Individual deposits	132,628.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	139.90	Deposits of U. S. disbursing officers	
Specie	5,383.95		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,618.01	Total	206,618.01

First National Bank, Fort Smith.

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

Loans and discounts	$542,504.03	Capital stock paid in	$200,000.00
Overdrafts	16,981.80		
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	22,083.75
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,464.03		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	32,298.22	Due to other national banks	6.60
Due from other national banks	17,738.91	Due to State banks and bankers	2,806.93
Due from State banks and bankers	2,172.29		
Due from approved reserve agents	50,898.34	Dividends unpaid	
Checks and other cash items	3,265.83		
Exchanges for clearing house		Individual deposits	478,884.31
Bills of other national banks	2,755.00	United States deposits	
Fractional currency, nickels, cents	1,008.14	Deposits of U. S. disbursing officers	
Specie	41,875.00		
Legal-tender notes	3,570.00	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	833,781.59	Total	833,781.59

American National Bank, Fort Smith.

Wm. Blair, *President.* No. 3634. P. A. Ball, *Cashier.*

Loans and discounts	$345,489.70	Capital stock paid in	$100,000.00
Overdrafts	19,912.65		
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	11,807.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,509.44		
Bank'g house, furniture, and fixtures	3,250.00		
Other real estate and mortg's owned	5,475.00	Due to other national banks	7,954.21
Due from other national banks	575.69	Due to State banks and bankers	579.71
Due from State banks and bankers	843.30		
Due from approved reserve agents	10,146.62	Dividends unpaid	
Checks and other cash items	649.79		
Exchanges for clearing house		Individual deposits	210,857.75
Bills of other national banks	1,018.00	United States deposits	
Fractional currency, nickels, cents	67.59	Deposits of U. S. disbursing officers	
Specie	7,636.60		
Legal-tender notes	18,000.00	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	443,699.38	Total	443,699.38

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First National Bank, Helena.

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

Resources.		Liabilities.	
Loans and discounts	$205,436.14	Capital stock paid in	$120,000.00
Overdrafts	3,540.09		
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	9,006.23
U. S. bonds on hand	4,000.00	National-bank notes outstanding	34,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,010.17		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	5,204.14	Due to other national banks	253.25
Due from other national banks	1,195.34	Due to State banks and bankers	43.79
Due from State banks and bankers	919.55		
Due from approved reserve agents	16,630.44	Dividends unpaid	350.00
Checks and other cash items	120.05		
Exchanges for clearing house		Individual deposits	132,102.95
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	603.05	Deposits of U. S. disbursing officers	
Specie	5,668.75		
Legal-tender notes	9,846.00	Notes and bills rediscounted	23,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,732.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,406.22	Total	344,406.22

Arkansas National Bank, Hot Springs.

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

Loans and discounts	$168,249.49	Capital stock paid in	$100,000.00
Overdrafts	2,421.65		
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	2,894.66
U. S. bonds on hand	11,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,021.96	State-bank notes outstanding	
Stocks, securities, etc	1,469.16		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	15,865.00	Due to other national banks	
Due from other national banks	6,218.43	Due to State banks and bankers	
Due from State banks and bankers	3,346.49		
Due from approved reserve agents	9,176.57	Dividends unpaid	
Checks and other cash items	526.83		
Exchanges for clearing house	1,459.65	Individual deposits	149,028.64
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	333.82	Deposits of U. S. disbursing officers	
Specie	18,709.25		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,423.30	Total	279,423.30

Exchange National Bank, Little Rock.

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

Resources.		Liabilities.	
Loans and discounts	$391,461.27	Capital stock paid in	$200,000.00
Overdrafts	3,037.87		
U. S. bonds to secure circulation	50,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,872.88
U. S. bonds on hand		National-bank notes outstanding	45,450.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	7,567.00		
Other real estate and mortg's owned	70,548.42	Due to other national banks	1,587.85
Due from other national banks	10,507.89	Due to State banks and bankers	49,953.87
Due from State banks and bankers	16,833.67		
Due from approved reserve agents	54,757.68	Dividends unpaid	115.50
Checks and other cash items	1,374.74		
Exchanges for clearing house	8,647.03	Individual deposits	410,925.18
Bills of other national banks	12,535.00	United States deposits	38,880.40
Fractional currency, nickels, cents	205.57	Deposits of U.S. disbursing officers	12,093.36
Specie	48,708.40		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,272.50		
Due from Treasurer U. S.	5,322.00	Liabilities other than those above stated	
Total	781,879.04	Total	781,879.04

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German National Bank, Little Rock.

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

Loans and discounts	$678,161.52	Capital stock paid in	$300,000.00
Overdrafts	15,214.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,824.26
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,993.00	National-bank notes outstanding	44,400.00
Stocks, securities, etc	56,078.53	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	46,463.84	Due to other national banks	4,581.40
Due from other national banks	44,909.97	Due to State banks and bankers	65,881.82
Due from State banks and bankers	10,098.16		
Due from approved reserve agents	75,639.67	Dividends unpaid	12.00
Checks and other cash items	3,682.32		
Exchanges for clearing house	7,120.07	Individual deposits	585,065.32
Bills of other national banks	3,637.00	United States deposits	.....
Fractional currency, nickels, cents	80.55	Deposits of U.S. disbursing officers	.....
Specie	58,979.70		
Legal-tender notes	14,956.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,072,264.80	Total	1,072,264.80

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CALIFORNIA.

First National Bank, Colton.

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

Resources.		Liabilities.	
Loans and discounts	$76,022.76	Capital stock paid in	$50,000.00
Overdrafts	1,277.36		
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	1,054.64
U. S. bonds on hand		National-bank notes outstanding	8,300.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	12,166.21		
Bank'g house, furniture, and fixtures	10,750.00	Due to other national banks	
Other real estate and mortg's owned	5,820.00	Due to State banks and bankers	
Due from other national banks	8,662.87		
Due from State banks and bankers	802.63		
Due from approved reserve agents	19,794.82	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	87,929.96
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	5.45	Deposits of U.S. disbursing officers	
Specie	6,877.00		
Legal-tender notes	818.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,284.60	Total	157,284.60

First National Bank, Fresno.

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

Loans and discounts	$500,969.87	Capital stock paid in	$100,000.00
Overdrafts	672.22		
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	23,714.53
U. S. bonds on hand	21,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,443.18		
Bank'g house, furniture, and fixtures	42,577.24		
Other real estate and mortg's owned	34,767.01	Due to other national banks	
Due from other national banks	87,264.62	Due to State banks and bankers	11,474.56
Due from State banks and bankers	57,961.80		
Due from approved reserve agents	65,041.80	Dividends unpaid	
Checks and other cash items	4,346.71		
Exchanges for clearing house		Individual deposits	647,479.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	119.15	Deposits of U.S. disbursing officers	
Specie	35,569.60		
Legal-tender notes	12,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	940,168.20	Total	940,168.20

Fresno National Bank, Fresno.

JOHN MCMULLIN, *President.* No. 3870. A. A. SMITH, *Cashier.*

Loans and discounts	$346,675.20	Capital stock paid in	$200,000.00
Overdrafts	290.35		
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	5,679.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,878.23		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	61,814.32	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	28,843.69		
Due from approved reserve agents	8,565.13	Dividends unpaid	
Checks and other cash items	4,138.07		
Exchanges for clearing house		Individual deposits	364,582.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	137.00	Deposits of U.S. disbursing officers	
Specie	46,846.55		
Legal-tender notes	2,323.00	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	623,761.54	Total	623,761.54

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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	$1,535,150.34	Capital stock paid in	$400,000.00
Overdrafts	45,816.57		
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	202,824.60
U. S. bonds on hand	31,000.00	National-bank notes outstanding	39,650.00
Premiums on U. S. bonds	100.00	State-bank notes outstanding	
Stocks, securities, etc	229,277.43		
Bank'g house, furniture, and fixtures	55,000.00		
Other real estate and mortg's owned	85,259.83	Due to other national banks	33,175.29
Due from other national banks	57,126.58	Due to State banks and bankers	61,551.62
Due from State banks and bankers	89,202.91		
Due from approved reserve agents	186,245.88	Dividends unpaid	87.50
Checks and other cash items	3,498.74		
Exchanges for clearing house	15,988.87	Individual deposits	1,945,421.99
Bills of other national banks	11,623.00	United States deposits	
Fractional currency, nickels, cents	279.85	Deposits of U. S. disbursing officers	
Specie	344,801.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,762,711.00	Total	2,762,711.00

Los Angeles National Bank, Los Angeles.

GEO. H. BONEBRAKE, *President.* No. 2938. W. C. PATTERSON, *Cashier.*

Loans and discounts	$697,443.42	Capital stock paid in	$500,000.00
Overdrafts	5,796.57		
U. S. bonds to secure circulation	500,000.00	Surplus fund	43,500.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	15,565.29
U. S. bonds on hand	21,500.00	National-bank notes outstanding	430,000.00
Premiums on U. S. bonds	56,583.37	State-bank notes outstanding	
Stocks, securities, etc	186,767.23		
Bank'g house, furniture, and fixtures	174,000.00		
Other real estate and mortg's owned	9,310.50	Due to other national banks	39,468.47
Due from other national banks	49,563.86	Due to State banks and bankers	68,366.10
Due from State banks and bankers	22,681.67		
Due from approved reserve agents	115,221.45	Dividends unpaid	
Checks and other cash items	15,586.20		
Exchanges for clearing house	7,216.11	Individual deposits	990,477.40
Bills of other national banks	8,760.00	United States deposits	57,096.34
Fractional currency, nickels, cents	39.64	Deposits of U. S. disbursing officers	100,426.12
Specie	171,699.70		
Legal-tender notes	11,680.00	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.	18,550.00	Liabilities other than those above stated	
Total	2,244,899.72	Total	2,244,899.72

Merchants' National Bank, Los Angeles.

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

Loans and discounts	$549,417.75	Capital stock paid in	$200,000.00
Overdrafts	6,283.80		
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	26,440.72
U. S. bonds on hand	70,000.00	National-bank notes outstanding	42,350.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,850.85		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	19,720.00	Due to other national banks	778.85
Due from other national banks	56,703.17	Due to State banks and bankers	53,573.92
Due from State banks and bankers	21,890.55		
Due from approved reserve agents	165,632.53	Dividends unpaid	150.00
Checks and other cash items	3,862.46		
Exchanges for clearing house	3,615.49	Individual deposits	787,224.13
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	293.02	Deposits of U. S. disbursing officers	
Specie	146,775.00		
Legal-tender notes	3,223.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,140,517.62	Total	1,140,517.62

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CALIFORNIA.

National Bank of California, Los Angeles.

S. C. HUBBELL, *President.* No. 4096. A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,546.44	Capital stock paid in	$250,000.00
Overdrafts	7,639.45		
U. S. bonds to secure circulation	150,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,583.24
U. S. bonds on hand	4,100.00	National-bank notes outstanding	124,970.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	36,113.04		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	35,864.98	Due to other national banks	11,035.58
Due from other national banks	727.65	Due to State banks and bankers	4,832.52
Due from State banks and bankers	20,841.26		
Due from approved reserve agents	160,446.66	Dividends unpaid	220.00
Checks and other cash items	1,045.25		
Exchanges for clearing house	4,600.23	Individual deposits	522,407.09
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	101.90	Deposits of U.S. disbursing officers	
Specie	134,064.07		
Legal-tender notes	510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	23,502.50	Liabilities other than those above stated	
Total	943,048.43	Total	943,048.43

First National Bank, Modesto.

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

Loans and discounts	$274,392.79	Capital stock paid in	$100,000.00
Overdrafts	2,311.15		
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	4,619.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	197.05		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	3,199.50
Due from other national banks		Due to State banks and bankers	4,178.72
Due from State banks and bankers	12,686.90		
Due from approved reserve agents	13,997.68	Dividends unpaid	
Checks and other cash items	1,748.76		
Exchanges for clearing house		Individual deposits	141,095.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	96.35	Deposits of U.S. disbursing officers	
Specie	11,100.00		
Legal-tender notes	138.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,593.68	Total	350,593.68

First National Bank, Monrovia.

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

Loans and discounts	$91,922.38	Capital stock paid in	$50,000.00
Overdrafts	72.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,171.42
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	21,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	12,049.97		
Due from approved reserve agents	7,290.65	Dividends unpaid	
Checks and other cash items	70.30		
Exchanges for clearing house		Individual deposits	80,243.75
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	83.51	Deposits of U.S. disbursing officers	
Specie	5,713.85		
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	153,665.17	Total	153,665.17

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CALIFORNIA.

First National Bank, Oakland.

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

Resources.		Liabilities.	
Loans and discounts	$454,421.69	Capital stock paid in	$300,000.00
Overdrafts	7,728.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,409.71
U. S. bonds on hand	6,980.00	National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	40,674.63		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	24,335.18
Other real estate and mortg's owned	82,684.31	Due to State banks and bankers	426.95
Due from other national banks			
Due from State banks and bankers	4,571.26	Dividends unpaid	4,754.00
Due from approved reserve agents	33,161.19		
Checks and other cash items	2,842.25	Individual deposits	322,522.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	251.73		
Specie	41,844.72	Notes and bills rediscounted	
Legal-tender notes	388.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	737,998.41	Total	737,998.41

Union National Bank, Oakland.

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

Loans and discounts	$638,320.85	Capital stock paid in	$150,000.00
Overdrafts	95,414.59		
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	13,150.51
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	46,894.82		
Bank'g house, furniture, and fixtures	3,691.58	Due to other national banks	
Other real estate and mortg's owned	20,961.63	Due to State banks and bankers	
Due from other national banks	3,782.90		
Due from State banks and bankers	1,849.25	Dividends unpaid	278.00
Due from approved reserve agents	17,588.15		
Checks and other cash items	426.00	Individual deposits	545,365.97
Exchanges for clearing house	6,841.81	United States deposits	
Bills of other national banks	235.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	120.25		
Specie	61,620.90	Notes and bills rediscounted	
Legal-tender notes	635.00	Bills payable	100,000.00
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	953,794.48	Total	953,794.48

First National Bank, Pasadena.

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

Loans and discounts	$453,957.88	Capital stock paid in	$100,000.00
Overdrafts	1,920.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,336.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,175.00		
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned	34,500.00	Due to other national banks	8.90
Due from other national banks	32,146.88	Due to State banks and bankers	38,443.83
Due from State banks and bankers	6,800.75		
Due from approved reserve agents	33,720.05	Dividends unpaid	
Checks and other cash items	3,365.04		
Exchanges for clearing house		Individual deposits	553,624.65
Bills of other national banks	6,920.00	United States deposits	
Fractional currency, nickels, cents	718.63	Deposits of U. S. disbursing officers	
Specie	28,236.85		
Legal-tender notes	6,328.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	779,914.32	Total	779,914.32

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CALIFORNIA.

Pasadena National Bank, Pasadena.

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

Resources.		Liabilities.	
Loans and discounts	$74,416.00	Capital stock paid in	$50,000.00
Overdrafts	98.42		
U. S. bonds to secure circulation	26,000.00	Surplus fund	1,028.92
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	843.52
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,625.00		
Bank'g house, furniture, and fixtures	2,552.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,277.66
Due from other national banks	696.90		
Due from State banks and bankers	6,768.48	Dividends unpaid	
Due from approved reserve agents	15,171.65		
Checks and other cash items	1,042.18	Individual deposits	118,071.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.91		
Specie	14,723.55	Notes and bills rediscounted	
Legal-tender notes	648.00	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	195,622.09	Total	195,622.09

First National Bank, Pomona.

C. SEAVER, *President.* No. 3518. ——— ———, *Cashier.*

Loans and discounts	$154,871.97	Capital stock paid in	$100,000.00
Overdrafts	1,058.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,526.35
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	10,764.18		
Bank'g house, furniture, and fixtures	28,500.00	Due to other national banks	95.10
Other real estate and mortg's owned	20,467.26	Due to State banks and bankers	
Due from other national banks	10,158.95		
Due from State banks and bankers	12,609.05	Dividends unpaid	
Due from approved reserve agents	132,774.22		
Checks and other cash items	3,488.98	Individual deposits	320,469.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	135.24		
Specie	73,027.50	Notes and bills rediscounted	
Legal-tender notes	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	476,590.98	Total	476,590.98

National Bank, Pomona.

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

Loans and discounts	$136,310.73	Capital stock paid in	$50,000.00
Overdrafts	1,802.45		
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	2,767.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	94.91		
Due from State banks and bankers	8,962.43	Dividends unpaid	
Due from approved reserve agents	8,213.51		
Checks and other cash items	687.07	Individual deposits	116,258.48
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	77.28		
Specie	12,065.00	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	183,775.88	Total	183,775.88

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CALIFORNIA.

First National Bank, Redlands.

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

Resources.		Liabilities.	
Loans and discounts	$217,208.54	Capital stock paid in	$100,000.00
Overdrafts	21,226.25		
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	16,568.78
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,536.22		
Bank'g house, furniture, and fixtures	39,500.00		
Other real estate and mortg's owned	19,842.55	Due to other national banks	3,980.46
Due from other national banks	8,020.49	Due to State banks and bankers	37,474.55
Due from State banks and bankers	5,756.04		
Due from approved reserve agents	17,958.18	Dividends unpaid	120.00
Checks and other cash items	1,298.72		
Exchanges for clearing house		Individual deposits	225,677.65
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	109.60	Deposits of U.S. disbursing officers	
Specie	19,882.85		
Legal-tender notes	4,357.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	426,321.44	Total	426,321.44

First National Bank, Riverside.

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

Loans and discounts	$147,696.97	Capital stock paid in	$100,000.00
Overdrafts	14,565.27		
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	3,626.89
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	7,173.71		
Bank'g house, furniture, and fixtures	2,410.25		
Other real estate and mortg's owned	12,879.68	Due to other national banks	410.27
Due from other national banks	23,561.57	Due to State banks and bankers	4,309.26
Due from State banks and bankers	3,636.23		
Due from approved reserve agents	217,283.88	Dividends unpaid	
Checks and other cash items	2,403.47		
Exchanges for clearing house	424.09	Individual deposits	360,381.55
Bills of other national banks	2,817.00	United States deposits	
Fractional currency, nickels, cents	119.80	Deposits of U.S. disbursing officers	
Specie	47,381.05		
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	511,227.97	Total	511,227.97

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

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

Loans and discounts	$1,643,413.61	Capital stock paid in	$500,000.00
Overdrafts	112,624.19		
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	37,022.04
U. S. bonds on hand	73,330.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	14,087.74	State-bank notes outstanding	
Stocks, securities, etc	99,411.92		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	4,270.18	Due to other national banks	56,794.41
Due from other national banks	15,092.00	Due to State banks and bankers	195,507.61
Due from State banks and bankers	260,635.52		
Due from approved reserve agents	249,604.76	Dividends unpaid	
Checks and other cash items	2,939.29		
Exchanges for clearing house		Individual deposits	1,784,034.82
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	608.25	Deposits of U.S. disbursing officers	
Specie	270,699.00		
Legal-tender notes	1,240.00	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.	1,650.00	Liabilities other than those above stated	114,857.58
Total	2,833,216.46	Total	2,833,216.46

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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	$78,742.60	Capital stock paid in	$50,000.00
Overdrafts	240.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	293.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,438.62		
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	3,994.87
Due from State banks and bankers	1,623.75		
Due from approved reserve agents	18,002.33	Dividends unpaid	200.00
Checks and other cash items	106.14		
Exchanges for clearing house		Individual deposits	64,045.52
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	10.87	Deposits of U.S. disbursing officers	
Specie	11,288.90		
Legal-tender notes	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	139,783.57	Total	139,783.57

First National Bank, Salinas.

JOHN HENRY MENKE, *President.* No. 5071. B. G. TOGNAZZI, *Cashier.*

Loans and discounts	$118,158.02	Capital stock paid in	$50,000.00
Overdrafts	595.98		
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	296.04
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,315.10	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	830.78	Due to State banks and bankers	268.37
Due from State banks and bankers	1,788.28		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	443.86		
Exchanges for clearing house		Individual deposits	93,293.76
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	2.70	Deposits of U.S. disbursing officers	
Specie	15,819.95		
Legal-tender notes	91.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,608.17	Total	154,608.17

San Bernardino National Bank, San Bernardino.

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

Loans and discounts	$260,681.69	Capital stock paid in	$100,000.00
Overdrafts	1,568.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,448.21
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	15,966.29		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	12,808.00	Due to other national banks	2,907.09
Due from other national banks	19,763.54	Due to State banks and bankers	15,131.06
Due from State banks and bankers	16,550.00		
Due from approved reserve agents	130,399.88	Dividends unpaid	
Checks and other cash items	3,731.27		
Exchanges for clearing house		Individual deposits	328,986.58
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	50.30	Deposits of U.S. disbursing officers	
Specie	18,173.00		
Legal-tender notes	605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	800.00	Liabilities other than those above stated	
Total	515,972.94	Total	515,972.94

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First National Bank, San Diego.

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

Resources.		Liabilities.	
Loans and discounts	$256,083.56	Capital stock paid in	$150,000.00
Overdrafts	746.88		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,766.03
U. S. bonds on hand		National-bank notes outstanding	32,100.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	49,878.84		
Bank'g house, furniture, and fixtures	66,500.00	Due to other national banks	354.45
Other real estate and mortg's owned	45,541.76	Due to State banks and bankers	11,116.78
Due from other national banks	915.45		
Due from State banks and bankers	16,165.93	Dividends unpaid	52.50
Due from approved reserve agents	40,014.37		
Checks and other cash items	1,790.56	Individual deposits	369,579.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	540.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	14.78		
Specie	68,214.20	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	588,968.83	Total	588,968.83

Merchants' National Bank, San Diego.

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

Loans and discounts	$293,628.20	Capital stock paid in	$100,000.00
Overdrafts	5,314.24		
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	4,119.29
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	390.50		
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	1,189.11
Other real estate and mortg's owned	5,112.17	Due to State banks and bankers	379.64
Due from other national banks	20,040.35		
Due from State banks and bankers	7,558.86	Dividends unpaid	
Due from approved reserve agents	46,022.89		
Checks and other cash items	1,546.10	Individual deposits	319,128.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,475.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	592.98		
Specie	52,310.20	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	467,316.49	Total	467,316.49

First National Bank, San Francisco.

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

Loans and discounts	$4,511,387.86	Capital stock paid in	$1,500,000.00
Overdrafts	2,263.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	100,769.22
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	12,660.00	State-bank notes outstanding	
Stocks, securities, etc	631,670.99		
Bank'g house, furniture, and fixtures	340,067.61	Due to other national banks	448,929.77
Other real estate and mortg's owned	31,448.16	Due to State banks and bankers	1,330,386.77
Due from other national banks	137,305.22		
Due from State banks and bankers	784,650.01	Dividends unpaid	3,030.00
Due from approved reserve agents	107,675.97		
Checks and other cash items	9,799.13	Individual deposits	3,871,588.10
Exchanges for clearing house	141,289.91	Certified checks	18,776.70
Bills of other national banks	2,015.00	United States deposits	161,569.06
Fractional currency, nickels, cents	272.85	Deposits of U. S. disbursing officers	
Specie	1,516,093.00	Notes and bills rediscounted	
Legal-tender notes	4,200.00		
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	8,435,049.62	Total	8,435,049.62

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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	$4,230,879.14	Capital stock paid in	$1,000,000.00
Overdrafts	17,264.77		
U. S. bonds to secure circulation	100,000.00	Surplus fund	650,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,039.04
U. S. bonds on hand	25,000.00		
Premiums on U. S. bonds	13,968.75	National-bank notes outstanding	90,000.00
Stocks, securities, etc	176,842.41	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,041.75		
Other real estate and mortg's owned	99,595.65	Due to other national banks	465,476.19
Due from other national banks	248,097.61	Due to State banks and bankers	339,011.83
Due from State banks and bankers	133,488.72		
Due from approved reserve agents	129,111.69	Dividends unpaid	
Checks and other cash items	681.01		
Exchanges for clearing house	93,208.70	Individual deposits	3,558,937.70
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	24.56	Deposits of U.S. disbursing officers	
Specie	866,660.00		
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.	1,600.00	Liabilities other than those above stated	
Total	6,149,464.76	Total	6,149,464.76

Nevada National Bank, San Francisco.

ISAIAS W. HELLMAN, *President.* No. 5105. D. B. DAVIDSON, *Cashier.*

Loans and discounts	$3,779,254.31	Capital stock paid in	$3,000,000.00
Overdrafts	46,017.39		
U. S. bonds to secure circulation	500,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	168,823.05
U. S. bonds on hand	770,000.00		
Premiums on U. S. bonds	157,257.80	National-bank notes outstanding	
Stocks, securities, etc	809,449.05	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	64,231.79
Due from other national banks	87,639.20	Due to State banks and bankers	2,099,867.80
Due from State banks and bankers	1,554,203.94		
Due from approved reserve agents	470,877.96	Dividends unpaid	350.00
Checks and other cash items			
Exchanges for clearing house	291,424.33	Individual deposits	7,436,915.29
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	
Specie	4,872,368.95		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,495.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	13,370,187.93	Total	13,370,187.93

San Francisco National Bank, San Francisco.

JAMES KNOX WILSON, *President.* No. 5096. L. L. COWGILL, *Cashier.*

Loans and discounts	$972,514.48	Capital stock paid in	$500,000.00
Overdrafts	2,169.07		
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	18,001.00
U. S. bonds on hand			
Premiums on U. S. bonds	6,200.00	National-bank notes outstanding	
Stocks, securities, etc	11,399.83	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	37,179.10
Due from other national banks	34,455.55	Due to State banks and bankers	157,090.22
Due from State banks and bankers	21,768.87		
Due from approved reserve agents	88,574.82	Dividends unpaid	
Checks and other cash items	7,492.48		
Exchanges for clearing house	31,304.56	Individual deposits	700,454.59
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	65.50	Deposits of U.S. disbursing officers	
Specie	178,230.75		
Legal-tender notes	174.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,412,724.91	Total	1,412,724.91

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CALIFORNIA.

First National Bank, San Jose.

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

Resources.		Liabilities.	
Loans and discounts	$531,244.75	Capital stock paid in	$300,000.00
Overdrafts	3.06		
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	15,823.11
U. S. bonds on hand		National-bank notes outstanding	42,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	14,251.45
Due from State banks and bankers	989.09		
Due from approved reserve agents	46,308.85	Dividends unpaid	1,857.00
Checks and other cash items	298.04		
Exchanges for clearing house	198.75	Individual deposits	348,741.66
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	75.68	Deposits of U.S. disbursing officers	
Specie	51,270.00		
Legal-tender notes	15.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.06		
Due from Treasurer U. S.		Liabilities other than those above stated	200,000.00
Total	803,673.22	Total	803,673.22

First National Bank, Santa Ana.

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

Loans and discounts	$201,051.22	Capital stock paid in	$150,000.00
Overdrafts	7,716.27		
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	2,200.17
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	13,359.00		
Bank'g house, furniture, and fixtures	64,981.21		
Other real estate and mortg's owned	20,698.88	Due to other national banks	
Due from other national banks	7,391.20	Due to State banks and bankers	465.25
Due from State banks and bankers			
Due from approved reserve agents	15,843.35	Dividends unpaid	
Checks and other cash items	950.79		
Exchanges for clearing house		Individual deposits	188,049.51
Bills of other national banks	990.00	United States deposits	
Fractional currency, nickels, cents	131.01	Deposits of U.S. disbursing officers	
Specie	13,264.50		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,387.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	387,464.93	Total	387,464.93

First National Bank, Santa Barbara.

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

Loans and discounts	$235,018.47	Capital stock paid in	$100,000.00
Overdrafts	2,602.74		
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	26,218.99
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,944.39		
Bank'g house, furniture, and fixtures	26,347.50		
Other real estate and mortg's owned	53,837.89		
Due from other national banks	5,427.77	Due to other national banks	
Due from State banks and bankers	7,021.34	Due to State banks and bankers	4,163.54
Due from approved reserve agents	35,479.24		
Checks and other cash items	2,161.85	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	1,140.00	Individual deposits	227,766.80
Fractional currency, nickels, cents	86.64	United States deposits	
Specie	48,534.50	Deposits of U.S. disbursing officers	
Legal-tender notes	922.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	1,125.00	Bills payable	25,000.00
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	455,649.33	Total	455,649.33

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Santa Barbara County National Bank, Santa Barbara.

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

Resources.		Liabilities.	
Loans and discounts	$218,652.60	Capital stock paid in	$100,000.00
Overdrafts	9,767.27		
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	21,360.49
U. S. bonds on hand		National-bank notes outstanding	3,030.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,090.46		
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	
Other real estate and mortg's owned	7,150.00	Due to State banks and bankers	1,383.67
Due from other national banks	840.55		
Due from State banks and bankers	20,649.25	Dividends unpaid	
Due from approved reserve agents	153,478.55		
Checks and other cash items	2,327.18		
Exchanges for clearing house		Individual deposits	330,239.85
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	533.50	Deposits of U.S. disbursing officers	
Specie	28,259.65		
Legal-tender notes	1,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	506,014.01	Total	506,014.01

First National Bank, Santa Paula.

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

Loans and discounts	$154,529.21	Capital stock paid in	$75,000.00
Overdrafts	937.12		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,512.73
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	646.83		
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	15,883.13	Due to State banks and bankers	
Due from State banks and bankers	3,207.08		
Due from approved reserve agents	59,239.01	Dividends unpaid	
Checks and other casb items	2,147.70		
Exchanges for clearing house		Individual deposits	163,662.03
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	52.48	Deposits of U.S. disbursing officers	
Specie	12,523.70		
Legal-tender notes	35.00	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	274,544.76	Total	274,544.76

Santa Rosa National Bank, Santa Rosa.

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

Loans and discounts	$197,282.31	Capital stock paid in	$150,000.00
Overdrafts	9,612.89		
U. S. bonds to secure circulation	67,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	217.62
U. S. bonds on hand	1,000.00	National-bank notes outstanding	60,750.00
Premiums on U. S. bonds	9,724.16	State-bank notes outstanding	
Stocks, securities, etc	29,336.77		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	55,751.36	Due to other national banks	
Due from other national banks	40.00	Due to State banks and bankers	
Due from State banks and bankers	1,068.48		
Due from approved reserve agents	10,090.64	Dividends unpaid	
Checks and other cash items	2,250.58		
Exchanges for clearing house		Individual deposits	170,087.47
Bills of other national banks	44.00	United States deposits	
Fractional currency, nickels, cents	86.40	Deposits of U.S. disbursing officers	
Specie	12,230.00		
Legal-tender notes	1,800.00	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	403,055.09	Total	403,055.09

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CALIFORNIA.

First National Bank, Stockton.

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

Resources.		Liabilities.	
Loans and discounts	$284,217.45	Capital stock paid in	$200,000.00
Overdrafts	495.21		
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	175,605.55
U. S. bonds on hand	1,000.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	4,981.25	State-bank notes outstanding	.....
Stocks, securities, etc	233,230.60		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,915.83
Other real estate and mortg's owned	22,060.28	Due to State banks and bankers	14,992.36
Due from other national banks	22,057.20		
Due from State banks and bankers	11,305.23	Dividends unpaid	.....
Due from approved reserve agents	42,826.97		
Checks and other cash items	168,746.78	Individual deposits	439,690.34
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	.....	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	48.26		
Specie	73,429.85	Notes and bills rediscounted	.....
Legal-tender notes	7,680.00	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	1,004,704.08	Total	1,004,704.08

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COLORADO.

First National Bank, Boulder.

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

Resources.		Liabilities.	
Loans and discounts	$208,011.94	Capital stock paid in	$100,000.00
Overdrafts	1,150.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,493.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,362.71		
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	91,925.69	Due to State banks and bankers	
Due from State banks and bankers	97.96		
Due from approved reserve agents	10,709.06	Dividends unpaid	
Checks and other cash items	6,947.10		
Exchanges for clearing house		Individual deposits	328,073.72
Bills of other national banks	4,045.00	United States deposits	
Fractional currency, nickels, cents	591.10	Deposits of U.S. disbursing officers	
Specie	22,939.85		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	475,067.70	Total	475,067.70

Boulder National Bank, Boulder.

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

Loans and discounts	$107,110.26	Capital stock paid in	$50,000.00
Overdrafts	1,181.39		
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	7,426.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,375.59		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	12,879.25	Due to other national banks	
Due from other national banks	30,811.21	Due to State banks and bankers	
Due from State banks and bankers	52.22		
Due from approved reserve agents	18,788.28	Dividends unpaid	
Checks and other cash items	2,717.13		
Exchanges for clearing house		Individual deposits	156,167.90
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	74.45	Deposits of U.S. disbursing officers	
Specie	9,431.50		
Legal-tender notes	3,746.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	234,844.78	Total	234,844.78

National State Bank, Boulder.

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

Loans and discounts	$158,106.01	Capital stock paid in	$50,000.00
Overdrafts	1,108.78		
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	12,993.29
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,762.93		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,350.00	Due to other national banks	117.92
Due from other national banks	101,212.84	Due to State banks and bankers	988.31
Due from State banks and bankers	777.08		
Due from approved reserve agents	42,903.63	Dividends unpaid	
Checks and other cash items	2,038.98		
Exchanges for clearing house		Individual deposits	324,601.93
Bills of other national banks	11,185.00	United States deposits	
Fractional currency, nickels, cents	280.20	Deposits of U.S. disbursing officers	
Specie	28,015.00		
Legal-tender notes	15,061.00	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	436,701.45	Total	436,701.45

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COLORADO.

First National Bank, Cañon City.

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

Resources.		Liabilities.	
Loans and discounts	$86,460.47	Capital stock paid in	$50,000.00
Overdrafts	620.80		
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	710.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,150.77		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	19,818.74	Due to other national banks	
Due from other national banks	21,836.59	Due to State banks and bankers	
Due from State banks and bankers	1,034.01		
Due from approved reserve agents	12,619.64	Dividends unpaid	
Checks and other cash items	1,636.72		
Exchanges for clearing house		Individual deposits	121,147.71
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	41.19	Deposits of U. S. disbursing officers	
Specie	7,821.50		
Legal-tender notes	4,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,107.93	Total	183,107.93

First National Bank, Central City.

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

Loans and discounts	$140,147.54	Capital stock paid in	$50,000.00
Overdrafts	5,240.59		
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	1,783.27
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	214,933.74		
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	74,231.78	Due to State banks and bankers	
Due from State banks and bankers	2,086.47		
Due from approved reserve agents	13,582.07	Dividends unpaid	
Checks and other cash items	2,081.54		
Exchanges for clearing house		Individual deposits	470,266.01
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	163.55	Deposits of U. S. disbursing officers	
Specie	82,448.00		
Legal-tender notes	8,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	196.50	Liabilities other than those above stated	
Total	573,299.28	Total	573,299.28

Rocky Mountain National Bank, Central City.

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

Loans and discounts	$265,580.30	Capital stock paid in	$60,000.00
Overdrafts	15,328.46		
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	
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,797.74		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	13,509.86	Due to other national banks	
Due from other national banks	45,407.23	Due to State banks and bankers	
Due from State banks and bankers	6,441.16		
Due from approved reserve agents	4,869.56	Dividends unpaid	
Checks and other cash items	1,565.37		
Exchanges for clearing house		Individual deposits	395,170.48
Bills of other national banks	1,165.00	United States deposits	
Fractional currency, nickels, cents	111.70	Deposits of U. S. disbursing officers	
Specie	68,352.10		
Legal-tender notes	4,267.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	488,670.48	Total	488,670.48

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COLORADO.

First National Bank, Colorado Springs.

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

Resources.		Liabilities.	
Loans and discounts	$979,285.31	Capital stock paid in	$100,000.00
Overdrafts	13,182.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	170,530.72
U. S. bonds on hand	75,000.00	National-bank notes outstanding	20,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	232,458.89		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	7,800.00	Due to other national banks	39,707.10
Due from other national banks	524,543.97	Due to State banks and bankers	117,310.95
Due from State banks and bankers	57,381.17		
Due from approved reserve agents	273,790.01	Dividends unpaid	
Checks and other cash items	7,767.59		
Exchanges for clearing house	20,413.13	Individual deposits	1,967,324.22
Bills of other national banks	40,715.00	United States deposits	
Fractional currency, nickels, cents	165.73	Deposits of U.S. disbursing officers	
Specie	202,425.00		
Legal-tender notes	44,000.00	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	2,515,552.99	Total	2,515,552.99

Exchange National Bank, Colorado Springs.

J. R. MCKINNIE, *President.* No. 3913. A. G. SHARP, *Cashier.*

Loans and discounts	$284,831.46	Capital stock paid in	$100,000.00
Overdrafts	446.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,908.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	68,135.35		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	9,073.43
Due from other national banks	328,085.27	Due to State banks and bankers	23,089.69
Due from State banks and bankers			
Due from approved reserve agents	152,721.47	Dividends unpaid	
Checks and other cash items	3,279.93		
Exchanges for clearing house	12,977.13	Individual deposits	773,607.93
Bills of other national banks	4,245.00	United States deposits	
Fractional currency, nickels, cents	188.35	Deposits of U.S. disbursing officers	
Specie	14,215.00		
Legal-tender notes	36,929.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	941,179.46	Total	941,179.46

First National Bank, Cripple Creek.

A. E. CARLTON, *President.* No. 4845. E. C. NEWCOMB, *Cashier.*

Loans and discounts	$100,224.93	Capital stock paid in	$50,000.00
Overdrafts	1,508.40		
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	1,408.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,752.23		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	12.50
Due from other national banks	36,167.94	Due to State banks and bankers	77.76
Due from State banks and bankers	2,943.32		
Due from approved reserve agents	6,973.86	Dividends unpaid	
Checks and other cash items	4,190.86		
Exchanges for clearing house		Individual deposits	170,266.91
Bills of other national banks	3,580.00	United States deposits	
Fractional currency, nickels, cents	38.25	Deposits of U.S. disbursing officers	
Specie	25,449.00		
Legal-tender notes	13,139.00	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	5.75
Total	233,021.29	Total	233,021.29

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First National Bank, Denver.

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

Resources.		Liabilities.	
Loans and discounts	$5,985,640.12	Capital stock paid in	$500,000.00
Overdrafts	9,110.08		
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	425,445.98
U. S. bonds on hand			
Premiums on U. S. bonds	24,500.00	National-bank notes outstanding	180,000.00
Stocks, securities, etc	1,086,023.52	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	52,557.40	Due to other national banks	1,636,199.89
Due from other national banks	126,645.90	Due to State banks and bankers	1,891,445.26
Due from State banks and bankers	324,426.48		
Due from approved reserve agents	4,244,756.87	Dividends unpaid	
Checks and other cash items	2,432.15		
Exchanges for clearing house	149,418.70	Individual deposits	9,786,263.09
Bills of other national banks	46,735.00	United States deposits	34,620.85
Fractional currency, nickels, cents	345.57	Deposits of U.S. disbursing officers	113,784.56
Specie	1,676,167.84		
Legal-tender notes	580,000.00	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	14,667,759.63	Total	14,667,759.63

American National Bank, Denver.

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

Loans and discounts	$370,768.59	Capital stock paid in	$500,000.00
Overdrafts	7,886.91		
U. S. bonds to secure circulation	101,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,928.46
U. S. bonds on hand			
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	288,516.80	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,098.50		
Other real estate and mortg's owned	220,442.47	Due to other national banks	1,755.70
Due from other national banks	21,828.81	Due to State banks and bankers	
Due from State banks and bankers	10,980.60		
Due from approved reserve agents	13,923.71	Dividends unpaid	317.00
Checks and other cash items			
Exchanges for clearing house	1,758.25	Individual deposits	215,633.10
Bills of other national banks	1,297.00	United States deposits	
Fractional currency, nickels, cents	31.12	Deposits of U.S. disbursing officers	
Specie	2,872.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,545.00		
Due from Treasurer U. S		Liabilities other than those above stated	240,916.00
Total	1,060,450.26	Total	1,060,450.26

Colorado National Bank, Denver.

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

Loans and discounts	$3,330,235.57	Capital stock paid in	$500,000.00
Overdrafts	52,853.91		
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits, less current expenses and taxes paid	5,259.53
U. S. bonds on hand			
Premiums on U. S. bonds	84,400.00	National-bank notes outstanding	99,000.00
Stocks, securities, etc	838,373.29	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	49,000.00		
Other real estate and mortg's owned	50,427.71	Due to other national banks	810,433.01
Due from other national banks	92,946.31	Due to State banks and bankers	263,881.37
Due from State banks and bankers	152,027.18		
Due from approved reserve agents	1,040,793.54	Dividends unpaid	
Checks and other cash items	24,742.42		
Exchanges for clearing house	133,344.80	Individual deposits	5,432,020.31
Bills of other national banks	42,027.00	United States deposits	308,053.47
Fractional currency, nickels, cents	24.85	Deposits of U.S. disbursing officers	59,720.29
Specie	854,065.00		
Legal-tender notes	225,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S	3,156.40	Liabilities other than those above stated	
Total	7,678,367.98	Total	7,678,367.98

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Denver National Bank, Denver.

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

Resources.		Liabilities.	
Loans and discounts	$2,131,842.79	Capital stock paid in	$500,000.00
Overdrafts	16,677.14		
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	11,708.24
U. S. bonds on hand			
Premiums on U. S. bonds	15,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	371,866.38	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,400.00		
Other real estate and mortg's owned	18,646.78	Due to other national banks	635,925.87
Due from other national banks	26,167.60	Due to State banks and bankers	604,255.60
Due from State banks and bankers	66,390.22		
Due from approved reserve agents	986,945.05	Dividends unpaid	
Checks and other cash items	9,234.08		
Exchanges for clearing house	60,572.32	Individual deposits	2,733,330.41
Bills of other national banks	42,146.00	United States deposits	51,117.61
Fractional currency, nickels, cents	600.08	Deposits of U.S. disbursing officers	77,584.21
Specie	504,683.50		
Legal-tender notes	340,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,808,921.94	Total	4,808,921.94

National Bank of Commerce, Denver.

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

Loans and discounts	$502,730.99	Capital stock paid in	$200,000.00
Overdrafts	152.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,051.60
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	105,151.83	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	247,433.69
Due from other national banks	10,513.31	Due to State banks and bankers	71,197.90
Due from State banks and bankers	10,965.48		
Due from approved reserve agents	385,672.87	Dividends unpaid	
Checks and other cash items	2,035.76		
Exchanges for clearing house	18,084.44	Individual deposits	770,619.60
Bills of other national banks	49,063.00	United States deposits	
Fractional currency, nickels, cents	71.75	Deposits of U.S. disbursing officers	
Specie	176,611.00		
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	1,337,302.79	Total	1,337,302.79

First National Bank, Durango.

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

Loans and discounts	$214,564.73	Capital stock paid in	$87,000.00
Overdrafts	2,486.24		
U. S. bonds to secure circulation	22,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79.33
U. S. bonds on hand			
Premiums on U. S. bonds	2,200.00	National-bank notes outstanding	19,800.00
Stocks, securities, etc	24,774.64	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	29,700.00		
Other real estate and mortg's owned	6,250.00	Due to other national banks	2,622.62
Due from other national banks	60,358.18	Due to State banks and bankers	5,892.76
Due from State banks and bankers	1,180.22		
Due from approved reserve agents	30,508.19	Dividends unpaid	
Checks and other cash items	596.12		
Exchanges for clearing house	354.57	Individual deposits	309,497.73
Bills of other national banks	2,180.00	United States deposits	
Fractional currency, nickels, cents	126.45	Deposits of U.S. disbursing officers	
Specie	26,623.10		
Legal-tender notes	2,500.00	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	427,392.44	Total	427,392.44

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First National Bank, Fort Collins.

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

Resources.		Liabilities.	
Loans and discounts	$120,168.86	Capital stock paid in	$50,000.00
Overdrafts	5,482.30		
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	534.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,946.69		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	
Due from other national banks	40,868.70	Due to State banks and bankers	
Due from State banks and bankers	7,898.49		
Due from approved reserve agents	24,938.04	Dividends unpaid	
Checks and other cash items	6,362.45		
Exchanges for clearing house		Individual deposits	173,524.50
Bills of other national banks	4,007.00	United States deposits	
Fractional currency, nickels, cents	305.82	Deposits of U. S. disbursing officers	
Specie	12,268.05		
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	265,308.90	Total	265,308.90

First National Bank, Glenwood Springs.

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

Loans and discounts	$123,578.28	Capital stock paid in	$50,000.00
Overdrafts	2,364.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,499.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,579.90		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	67,947.72	Due to State banks and bankers	1,162.03
Due from State banks and bankers	489.84		
Due from approved reserve agents	21,098.87	Dividends unpaid	
Checks and other cash items	509.70		
Exchanges for clearing house		Individual deposits	200,210.38
Bills of other national banks	111.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	5,066.85		
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	284,371.45	Total	284,371.45

First National Bank, Greeley.

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

Loans and discounts	$118,238.47	Capital stock paid in	$100,000.00
Overdrafts	13,935.47		
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	2,165.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,234.28		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	23,000.00	Due to other national banks	
Due from other national banks	85,934.94	Due to State banks and bankers	830.38
Due from State banks and bankers			
Due from approved reserve agents	23,140.03	Dividends unpaid	
Checks and other cash items	1,526.01		
Exchanges for clearing house		Individual deposits	246,583.48
Bills of other national banks	961.00	United States deposits	
Fractional currency, nickels, cents	89.45	Deposits of U. S. disbursing officers	
Specie	14,395.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,579.65	Total	383,579.65

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Greeley National Bank, Greeley.

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

Resources.		Liabilities.	
Loans and discounts	$152,427.72	Capital stock paid in	$50,000.00
Overdrafts	8,244.37		
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	7,017.53
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	11,695.12		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	5,202.33	Due to other national banks	
Due from other national banks	32,566.67	Due to State banks and bankers	2,131.58
Due from State banks and bankers			
Due from approved reserve agents	35,059.71	Dividends unpaid	
Checks and other cash items	2,713.99		
Exchanges for clearing house		Individual deposits	198,971.24
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	57.99	Deposits of U.S. disbursing officers	
Specie	12,179.95		
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	279,370.35	Total	279,370.35

First National Bank, Gunnison.

SAML. P. SPENCER, *President.* No. 2686. W. W. MCKEE, *Cashier.*

Loans and discounts	$142,023.23	Capital stock paid in	$50,000.00
Overdrafts	3,842.76		
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	15,101.72
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	9,284.11		
Bank'g house, furniture, and fixtures	13,539.50		
Other real estate and mortg's owned	2,576.40	Due to other national banks	
Due from other national banks	58,793.08	Due to State banks and bankers	7,309.10
Due from State banks and bankers	119.96		
Due from approved reserve agents	14,238.78	Dividends unpaid	
Checks and other cash items	297.86		
Exchanges for clearing house		Individual deposits	179,425.36
Bills of other national banks	544.00	United States deposits	
Fractional currency, nickels, cents	31.50	Deposits of U.S. disbursing officers	
Specie	9,690.00		
Legal-tender notes	3,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	273,146.18	Total	273,146.18

First National Bank, Idaho Springs.

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

Loans and discounts	$99,157.07	Capital stock paid in	$50,000.00
Overdrafts	1,784.60		
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	18,350.30
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	87,443.85		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	12,375.00	Due to other national banks	1,619.64
Due from other national banks	10,696.27	Due to State banks and bankers	
Due from State banks and bankers	427.64		
Due from approved reserve agents	3,682.52	Dividends unpaid	100.00
Checks and other cash items	1,294.39		
Exchanges for clearing house		Individual deposits	168,852.25
Bills of other national banks	1,770.00	United States deposits	
Fractional currency, nickels, cents	37.85	Deposits of U.S. disbursing officers	
Specie	22,542.50		
Legal-tender notes	7,198.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,172.19	Total	275,172.19

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First National Bank, La Junta.

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

Resources.		Liabilities.	
Loans and discounts	$102,561.69	Capital stock paid in	$50,000.00
Overdrafts	1,020.20		
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	7,326.39
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	9,015.03		
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	6,819.68	Due to other national banks	151.12
Due from other national banks	23,138.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,547.81	Dividends unpaid	20.00
Checks and other cash items	1,607.50		
Exchanges for clearing house		Individual deposits	104,041.71
Bills of other national banks	390.00	United States deposits	
Fractional currency, nickels, cents	315.91	Deposits of U.S. disbursing officers	
Specie	5,058.90		
Legal-tender notes	3,502.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,789.22	Total	182,789.22

First National Bank, Lamar.

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

Loans and discounts	$90,206.19	Capital stock paid in	$50,000.00
Overdrafts	175.05		
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	5,717.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,717.41		
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	19,313.24	Due to State banks and bankers	56.39
Due from State banks and bankers			
Due from approved reserve agents	24,973.50	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	100,794.15
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	24.01	Deposits of U.S. disbursing officers	
Specie	3,264.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	544.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,817.90	Total	174,817.90

American National Bank, Leadville.

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

Loans and discounts	$178,334.53	Capital stock paid in	$100,000.00
Overdrafts	268.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,769.75
U. S. bonds on hand	23,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,425.97		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	7,259.51
Due from other national banks	161,831.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,205.29	Dividends unpaid	
Checks and other cash items	477.70		
Exchanges for clearing house	11,956.90	Individual deposits	383,255.85
Bills of other national banks	1,475.00	United States deposits	
Fractional currency, nickels, cents	69.55	Deposits of U.S. disbursing officers	
Specie	40,185.00		
Legal-tender notes	21,428.00	Notes 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	560,785.11	Total	560,785.11

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Carbonate National Bank, Leadville.

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

Resources.		Liabilities.	
Loans and discounts	$533,607.40	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	53,347.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	570,275.47	Due to State banks and bankers	
Due from State banks and bankers	9,750.96		
Due from approved reserve agents	479,365.83	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	2,646.71	Individual deposits	1,633,891.94
Bills of other national banks	11,860.00	United States deposits	
Fractional currency, nickels, cents	494.80	Deposits of U.S. disbursing officers	
Specie	181,987.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,852,239.07	Total	1,852,239.07

First National Bank, Longmont.

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

Loans and discounts	$65,088.52	Capital stock paid in	$50,000.00
Overdrafts	503.10		
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	305.33
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,761.38		
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	
Due from other national banks	18,156.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,561.20	Dividends unpaid	716.00
Checks and other cash items	1,021.84		
Exchanges for clearing house		Individual deposits	63,710.11
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	74.03	Deposits of U.S. disbursing officers	
Specie	5,911.55		
Legal-tender notes	2,000.00	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	131,801.44	Total	131,801.44

Farmers' National Bank, Longmont.

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

Loans and discounts	$126,548.35	Capital stock paid in	$60,000.00
Overdrafts	2,784.30		
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	1,604.34
U. S. bonds on hand	9,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	7,594.48		
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	26,325.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,410.91	Dividends unpaid	
Checks and other cash items	3,129.33		
Exchanges for clearing house		Individual deposits	158,362.05
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	79.36	Deposits of U.S. disbursing officers	
Specie	11,469.10		
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	233,466.39	Total	233,466.39

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First National Bank, Montrose.

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

Resources.		Liabilities.	
Loans and discounts	$108,385.24	Capital stock paid in	$50,000.00
Overdrafts	1,928.31		
U. S. bonds to secure circulation	13,500.00	Surplus fund	786.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,403.55
U. S. bonds on hand		National-bank notes outstanding	12,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,774.24		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	24,142.45	Due to other national banks	224.42
Due from other national banks	8,678.83	Due to State banks and bankers	3,997.62
Due from State banks and bankers	529.05		
Due from approved reserve agents	6,577.49	Dividends unpaid	
Checks and other cash items	4,209.43		
Exchanges for clearing house		Individual deposits	117,204.80
Bills of other national banks	281.00	United States deposits	
Fractional currency, nickels, cents	142.20	Deposits of U.S. disbursing officers	
Specie	2,008.15		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	607.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	191,766.39	Total	191,766.39

First National Bank, Pueblo.

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

Loans and discounts	$1,789,590.20	Capital stock paid in	$300,000.00
Overdrafts	1,151.43		
U. S. bonds to secure circulation	167,300.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	10,245.30
U. S. bonds on hand	103,700.00	National-bank notes outstanding	89,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	363,868.92		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	60,123.01	Due to other national banks	675,720.18
Due from other national banks	487,207.13	Due to State banks and bankers	580,348.77
Due from State banks and bankers	69,530.09		
Due from approved reserve agents	417,027.96	Dividends unpaid	
Checks and other cash items	23,583.07		
Exchanges for clearing house	10,592.51	Individual deposits	2,303,238.95
Bills of other national banks	51,290.00	United States deposits	128,190.92
Fractional currency, nickels, cents	326.25	Deposits of U.S. disbursing officers	27,490.70
Specie	371,457.25		
Legal-tender notes	70,187.00	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	4,214,484.82	Total	4,214,484.82

Mercantile National Bank, Pueblo.

W. H. THOMPSON, *President.* No. 4108. A. V. BRADFORD, *Cashier.*

Loans and discounts	$174,548.24	Capital stock paid in	$100,000.00
Overdrafts	3,635.80		
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	7,342.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96,835.33		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	2,270.78
Due from other national banks	41,000.30	Due to State banks and bankers	11,578.90
Due from State banks and bankers	2,306.54		
Due from approved reserve agents	17,658.87	Dividends unpaid	
Checks and other cash items	4,171.33		
Exchanges for clearing house		Individual deposits	266,299.25
Bills of other national banks	2,347.00	United States deposits	
Fractional currency, nickels, cents	257.10	Deposits of U.S. disbursing officers	
Specie	20,481.35		
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.	1,500.00	Liabilities other than those above stated	
Total	432,491.86	Total	432,491.86

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Pueblo National Bank, Pueblo.

D. R. GREENE, *President.* No. 4498. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,517.11	Capital stock paid in	$125,000.00
Overdrafts	4,848.46		
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	1,273.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,447.80		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	2,684.93
Other real estate and mortg's owned	54,893.07	Due to State banks and bankers	6,604.02
Due from other national banks	59,998.11		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,623.35		
Checks and other cash items	3,132.91	Individual deposits	161,642.66
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	280.00		
Specie	10,867.00	Notes and bills rediscounted	
Legal-tender notes	13,847.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	349,204.81	Total	349,204.81

Western National Bank, Pueblo.

B. B. BROWN, *President.* No. 2546. CHAS. E. SAXTON, *Cashier.*

Loans and discounts	$238,104.09	Capital stock paid in	$100,000.00
Overdrafts	2,868.59		
U. S. bonds to secure circulation	42,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,483.66
U. S. bonds on hand		National-bank notes outstanding	36,980.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	159,776.44		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	15,439.85
Other real estate and mortg's owned		Due to State banks and bankers	20,669.32
Due from other national banks	34,475.09		
Due from State banks and bankers	8,382.25	Dividends unpaid	
Due from approved reserve agents	43,377.83		
Checks and other cash items	4,661.97	Individual deposits	387,358.18
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	38.25		
Specie	18,890.50	Notes and bills rediscounted	
Legal-tender notes	6,689.00	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	572,931.01	Total	572,931.01

First National Bank, Salida.

ROBERT PRESTON, *President.* No. 4172. D. H. CRAIG, *Cashier.*

Loans and discounts	$67,051.29	Capital stock paid in	$50,000.00
Overdrafts	2,249.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,085.96
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,130.20
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	50,568.33		
Bank'g house, furniture, and fixtures	7,800.05	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	96,739.74		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,997.12		
Checks and other cash items	51.00	Individual deposits	204,015.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	315.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	83.10		
Specie	16,108.25	Notes and bills rediscounted	
Legal-tender notes	8,182.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	272,481.69	Total	272,481.69

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First National Bank, Silverton.

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

Resources.		Liabilities.	
Loans and discounts	$50,979.09	Capital stock paid in	$50,000.00
Overdrafts	488.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	826.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,053.02		
Bank'g house, furniture, and fixtures	2,137.25		
Other real estate and mortg's owned	3,942.36	Due to other national banks	
Due from other national banks	117,765.63	Due to State banks and bankers	612.53
Due from State banks and bankers	7.02		
Due from approved reserve agents	3,726.56	Dividends unpaid	
Checks and other cash items	413.11		
Exchanges for clearing house		Individual deposits	238,404.13
Bills of other national banks	1,515.00	United States deposits	
Fractional currency, nickels, cents	10.00	Deposits of U.S. disbursing officers	
Specie	25,394.10		
Legal-tender notes	17,599.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	311,093.32	Total	311,093.32

First National Bank, Telluride.

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

Loans and discounts	$75,845.67	Capital stock paid in	$75,000.00
Overdrafts	14,933.85		
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	8,685.29
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	683.92		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	2,112.04	Due to other national banks	
Due from other national banks	13,399.64	Due to State banks and bankers	303.00
Due from State banks and bankers	1,585.54		
Due from approved reserve agents	6,447.32	Dividends unpaid	
Checks and other cash items	390.00		
Exchanges for clearing house	742.70	Individual deposits	80,309.49
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	86.65	Deposits of U.S. disbursing officers	
Specie	8,166.70		
Legal-tender notes	8,735.00	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	184,172.78	Total	184,172.78

First National Bank, Trinidad.

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

Loans and discounts	$462,624.31	Capital stock paid in	$100,000.00
Overdrafts	2,799.52		
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	26,254.77
U. S. bonds on hand	49,782.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,849.09		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	10,220.23	Due to other national banks	30,623.48
Due from other national banks	231,163.93	Due to State banks and bankers	19,857.08
Due from State banks and bankers	637.58		
Due from approved reserve agents	67,528.54	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	4,255.10	Individual deposits	757,961.06
Bills of other national banks	2,558.00	United States deposits	
Fractional currency, nickels, cents	728.09	Deposits of U.S. disbursing officers	
Specie	23,925.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	982,196.39	Total	982,196.39

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Trinidad National Bank, Trinidad.

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

Resources.		Liabilities.	
Loans and discounts	$107,443.64	Capital stock paid in	$100,000.00
Overdrafts	5,768.85		
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	530.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,941.01		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	46,000.00	Due to other national banks	118.16
Due from other national banks	17,655.66	Due to State banks and bankers	54.00
Due from State banks and bankers	151.71		
Due from approved reserve agents	10,403.40	Dividends unpaid	
Checks and other cash items	2,351.26		
Exchanges for clearing house		Individual deposits	128,313.51
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	77.80	Deposits of U. S. disbursing officers	
Specie	2,450.70		
Legal-tender notes	22,047.00	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	251,516.03	Total	251,516.03

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Ansonia National Bank, Ansonia.

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

Resources.		Liabilities.	
Loans and discounts	$299,841.10	Capital stock paid in	$200,000.00
Overdrafts	3,629.72		
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	27,224.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	310,100.00		
Bank'g house, furniture, and fixtures		Due to other national banks	42,851.96
Other real estate and mortg's owned		Due to State banks and bankers	395.62
Due from other national banks	9,854.15		
Due from State banks and bankers		Dividends unpaid	190.00
Due from approved reserve agents	195,173.77		
Checks and other cash items	805.56	Individual deposits	556,765.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	680.51		
Specie	66,263.70	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	972,428.51	Total	972,428.51

First National Bank, Bridgeport.

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

Loans and discounts	$446,873.62	Capital stock paid in	$210,000.00
Overdrafts	1,418.82		
U. S. bonds to secure circulation	160,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	54,318.79
U. S. bonds on hand	58,100.00	National-bank notes outstanding	144,000.00
Premiums on U. S. bonds	12,375.00	State-bank notes outstanding	
Stocks, securities, etc	313,500.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	121,579.44
Other real estate and mortg's owned		Due to State banks and bankers	10,330.01
Due from other national banks	90,703.16		
Due from State banks and bankers	239.81	Dividends unpaid	
Due from approved reserve agents	69,428.47		
Checks and other cash items	26,426.24	Individual deposits	633,421.83
Exchanges for clearing house		United States deposits	97,669.21
Bills of other national banks	11,415.00	Deposits of U.S. disbursing officers	168.35
Fractional currency, nickels, cents	122.51		
Specie	45,685.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	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	1,376,487.63	Total	1,376,487.63

Bridgeport National Bank, Bridgeport.

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

Loans and discounts	$516,243.78	Capital stock paid in	$215,850.00
Overdrafts	351.47		
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	48,159.70
U. S. bonds on hand	29,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	177,575.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	80,404.63
Other real estate and mortg's owned		Due to State banks and bankers	9,104.46
Due from other national banks	33,553.69		
Due from State banks and bankers		Dividends unpaid	421.00
Due from approved reserve agents	111,812.03		
Checks and other cash items	19,433.81	Individual deposits	556,635.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,742.16		
Specie	42,177.85	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.	1,580.00		
Total	1,112,574.79	Total	1,112,574.79

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CONNECTICUT.

City National Bank, Bridgeport.

EDWIN G. SANFORD, *President.* No. 921. FREDERICK C. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$745,583.43	Capital stock paid in	$250,000.00
Overdrafts	460.06		
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	33,826.09
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,682.23		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	16,264.73	Due to other national banks	64,926.05
Due from other national banks	48,017.38	Due to State banks and bankers	824.32
Due from State banks and bankers	8,162.86		
Due from approved reserve agents	181,984.44	Dividends unpaid	377.00
Checks and other cash items	63,888.65		
Exchanges for clearing house		Individual deposits	718,725.94
Bills of other national banks	13,191.00	United States deposits	
Fractional currency, nickels, cents	794.62	Deposits of U. S. disbursing officers	
Specie	15,800.00		
Legal-tender notes	37,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,263,079.40	Total	1,263,079.40

Connecticut National Bank, Bridgeport.

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

Loans and discounts	$849,015.33	Capital stock paid in	$332,100.00
Overdrafts	12,897.44		
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	70,646.10
U. S. bonds on hand	12,000.00	National-bank notes outstanding	88,750.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	5,082.44	Due to other national banks	33,473.34
Due from other national banks	41,116.84	Due to State banks and bankers	232.51
Due from State banks and bankers	36.50		
Due from approved reserve agents	146,963.62	Dividends unpaid	328.00
Checks and other cash items	24,874.66		
Exchanges for clearing house		Individual deposits	763,470.94
Bills of other national banks	9,380.00	United States deposits	
Fractional currency, nickels, cents	134.06	Deposits of U. S. disbursing officers	
Specie	50,000.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	1,389,000.89	Total	1,389,000.89

Pequonnock National Bank, Bridgeport.

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

Loans and discounts	$510,578.91	Capital stock paid in	$200,000.00
Overdrafts	531.12		
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	15,760.30
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	106,331.25		
Bank'g house, furniture and fixtures	43,125.27		
Other real estate and mortg's owned		Due to other national banks	66,047.66
Due from other national banks	9,936.41	Due to State banks and bankers	3,000.50
Due from State banks and bankers			
Due from approved reserve agents	159,048.88	Dividends unpaid	382.00
Checks and other cash items	13,815.64		
Exchanges for clearing house		Individual deposits	553,244.56
Bills of other national banks	21,082.00	United States deposits	
Fractional currency, nickels, cents	214.54	Deposits of U. S. disbursing officers	
Specie	25,307.00		
Legal-tender notes	34,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,720.00	Liabilities other than those above stated	
Total	983,435.02	Total	983,435.02

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CONNECTICUT.

Bristol National Bank, Bristol.

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

Resources.		Liabilities.	
Loans and discounts	$336,287.69	Capital stock paid in	$100,000.00
Overdrafts	525.99		
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	28,251.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	30,580.21
Due from other national banks	6,675.41	Due to State banks and bankers	9,647.04
Due from State banks and bankers			
Due from approved reserve agents	99,467.75	Dividends unpaid	
Checks and other cash items	1,650.92		
Exchanges for clearing house		Individual deposits	285,653.25
Bills of other national banks	1,810.00	United States deposits	
Fractional currency, nickels, cents	708.57	Deposits of U.S. disbursing officers	
Specie	16,751.00		
Legal-tender notes	13,630.00	Notes 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	526,632.33	Total	526,632.33

Clinton National Bank, Clinton.

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

Loans and discounts	$47,347.65	Capital stock paid in	$75,000.00
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	2,836.99
U. S. bonds on hand		National-bank notes outstanding	65,400.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	80,125.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	5,182.22
Due from other national banks	408.96	Due to State banks and bankers	35.02
Due from State banks and bankers			
Due from approved reserve agents	19,839.95	Dividends unpaid	375.00
Checks and other cash items	389.55		
Exchanges for clearing house		Individual deposits	90,975.83
Bills of other national banks	5,380.00	United States deposits	
Fractional currency, nickels, cents	45.96	Deposits of U.S. disbursing officers	
Specie	6,423.00		
Legal-tender notes	7,470.00	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	259,805.06	Total	259,805.06

Danbury National Bank, Danbury.

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

Loans and discounts	$471,448.24	Capital stock paid in	$327,000.00
Overdrafts	180.96		
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	10,691.43
U. S. bonds on hand		National-bank notes outstanding	43,100.00
Premiums on U. S. bonds	2,350.00	State-bank notes outstanding	
Stocks, securities, etc	99,088.40		
Bank'g house, furniture, and fixtures	53,671.51		
Other real estate and mortg's owned	14,031.73	Due to other national banks	48,950.40
Due from other national banks	17,070.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,979.82	Dividends unpaid	72.00
Checks and other cash items	1,307.64		
Exchanges for clearing house		Individual deposits	344,986.03
Bills of other national banks	1,175.00	United States deposits	
Fractional currency, nickels, cents	269.63	Deposits of U.S. disbursing officers	
Specie	45,876.62		
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	847,799.86	Total	847,799.86

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National Pahquioque Bank, Danbury.

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

Resources.		Liabilities.	
Loans and discounts	$347,784.99	Capital stock paid in	$250,000.00
Overdrafts	1,346.50		
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	43,101.33
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	72,321.03		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	55,276.92	Due to other national banks	19,842.95
Due from other national banks	2,356.34	Due to State banks and bankers	2,590.48
Due from State banks and bankers			
Due from approved reserve agents	54,957.20	Dividends unpaid	596.00
Checks and other cash items	3,390.25		
Exchanges for clearing house		Individual deposits	246,036.11
Bills of other national banks	1,035.00	United States deposits	
Fractional currency, nickels, cents	731.34	Deposits of U.S. disbursing officers	
Specie	6,276.30		
Legal-tender notes	23,942.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	657,167.87	Total	657,167.87

Windham County National Bank, Danielson.

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

Loans and discounts	$187,254.53	Capital stock paid in	$50,000.00
Overdrafts	618.11		
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	2,664.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,955.21		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	19,891.85
Due from other national banks	638.42	Due to State banks and bankers	634.61
Due from State banks and bankers	1,631.43		
Due from approved reserve agents	33,250.30	Dividends unpaid	18.00
Checks and other cash items	2,473.06		
Exchanges for clearing house		Individual deposits	194,162.99
Bills of other national banks	12,511.00	United States deposits	
Fractional currency, nickels, cents	274.20	Deposits of U.S. disbursing officers	
Specie	15,540.40		
Legal-tender notes	7,000.00	Notes and bills rediscounted	10,100.00
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	305,971.66	Total	305,971.66

Deep River National Bank, Deep River.

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

Loans and discounts	$236,894.77	Capital stock paid in	$150,000.00
Overdrafts	182.06		
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	12,263.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	9,968.75		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	4,305.94
Due from other national banks	3,390.74	Due to State banks and bankers	
Due from State banks and bankers	6,395.38		
Due from approved reserve agents	19,979.22	Dividends unpaid	45.00
Checks and other cash items	282.10		
Exchanges for clearing house		Individual deposits	103,610.54
Bills of other national banks	2,590.00	United States deposits	
Fractional currency, nickels, cents	153.22	Deposits of U.S. disbursing officers	
Specie	12,180.00		
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	40.86
Total	350,266.24	Total	350,266.24

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Birmingham National Bank, Derby.

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

Resources.		Liabilities.	
Loans and discounts	$714,577.46	Capital stock paid in	$300,000.00
Overdrafts	3,283.72		
U. S. bonds to secure circulation	180,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,770.36
U. S. bonds on hand	30,680.00	National-bank notes outstanding	155,033.00
Premiums on U. S. bonds	20,004.00	State-bank notes outstanding	
Stocks, securities, etc	72,500.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	36,547.84
Due from other national banks	50,151.60	Due to State banks and bankers	11,543.15
Due from State banks and bankers			
Due from approved reserve agents	14,380.38	Dividends unpaid	570.00
Checks and other cash items	1,031.51		
Exchanges for clearing house		Individual deposits	447,540.06
Bills of other national banks	3,198.00	United States deposits	
Fractional currency, nickels, cents	566.00	Deposits of U.S. disbursing officers	
Specie	8,912.24		
Legal-tender notes	28,527.00	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.	2,092.50	Liabilities other than those above stated	
Total	1,168,004.41	Total	1,168,004.41

National Bank of New England, East Haddam.

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

Loans and discounts	$96,131.13	Capital stock paid in	$130,000.00
Overdrafts	1.30		
U. S. bonds to secure circulation	130,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,719.11
U. S. bonds on hand		National-bank notes outstanding	112,800.00
Premiums on U. S. bonds	675.25	State-bank notes outstanding	
Stocks, securities, etc	43,929.38		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,427.25
Due from other national banks	7,567.36	Due to State banks and bankers	
Due from State banks and bankers	2,262.58		
Due from approved reserve agents	25,154.82	Dividends unpaid	
Checks and other cash items	183.79		
Exchanges for clearing house		Individual deposits	65,595.29
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	60.44	Deposits of U.S. disbursing officers	
Specie	7,344.60		
Legal-tender notes	2,695.00	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.	36.00	Liabilities other than those above stated	
Total	327,541.65	Total	327,541.65

National Iron Bank, Falls Village.

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

Loans and discounts	$199,894.16	Capital stock paid in	$150,000.00
Overdrafts	557.68		
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	1,124.71
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	15,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	4,207.52
Due from other national banks	5,233.36	Due to State banks and bankers	
Due from State banks and bankers	1,577.05		
Due from approved reserve agents	23,623.59	Dividends unpaid	60.00
Checks and other cash items	485.00		
Exchanges for clearing house		Individual deposits	93,667.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	81.17	Deposits of U.S. disbursing officers	
Specie	10,957.95		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	329,059.96	Total	329,059.96

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CONNECTICUT.

First National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$2,079,611.77	Capital stock paid in	$650,000.00
Overdrafts	451.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	69,592.36
U. S. bonds on hand		National-bank notes outstanding	43,800.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,000.00		
Bank'g house, furniture, and fixtures	223,470.23		
Other real estate and mortg's owned		Due to other national banks	110,620.32
Due from other national banks	62,414.04	Due to State banks and bankers	4,157.09
Due from State banks and bankers	3,470.68		
Due from approved reserve agents	342,986.46	Dividends unpaid	165.00
Checks and other cash items	21,129.75		
Exchanges for clearing house	18,397.06	Individual deposits	2,074,466.35
Bills of other national banks	16,262.00	United States deposits	50,000.00
Fractional currency, nickels, cents	157.16	Deposits of U.S. disbursing officers	
Specie	108,200.00		
Legal-tender notes	31,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	3,132,801.12	Total	3,132,801.12

Ætna National Bank, Hartford.

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

Loans and discounts	$2,393,756.71	Capital stock paid in	$525,000.00
Overdrafts	6.62		
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	125,785.05
U. S. bonds on hand	50,900.00	National-bank notes outstanding	44,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	258,547.34		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	17,689.39	Due to other national banks	170,670.28
Due from other national banks	189,656.89	Due to State banks and bankers	25,829.34
Due from State banks and bankers	28,093.04		
Due from approved reserve agents	329,216.84	Dividends unpaid	40.00
Checks and other cash items	2,913.30		
Exchanges for clearing house	14,824.94	Individual deposits	2,308,655.16
Bills of other national banks	2,376.00	United States deposits	
Fractional currency, nickels, cents	240.41	Deposits of U.S. disbursing officers	
Specie	118,138.35		
Legal-tender notes	41,390.00	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	3,499,999.83	Total	3,499,999.83

American National Bank, Hartford.

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

Loans and discounts	$2,136,376.70	Capital stock paid in	$600,000.00
Overdrafts	21.03		
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	92,039.41
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	18,975.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	33,255.24
Due from other national banks	59,597.29	Due to State banks and bankers	
Due from State banks and bankers	1,883.68		
Due from approved reserve agents	246,972.89	Dividends unpaid	194.00
Checks and other cash items	456.33		
Exchanges for clearing house	12,145.55	Individual deposits	1,614,354.55
Bills of other national banks	6,630.00	United States deposits	
Fractional currency, nickels, cents	369.73	Deposits of U.S. disbursing officers	
Specie	94,665.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,637,843.20	Total	2,637,843.20

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CONNECTICUT.

Charter Oak National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$1,206,203.57	Capital stock paid in	$500,000.00
Overdrafts	1,200.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	73,178.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,100.00		
Bank'g house, furniture, and fixtures		Due to other national banks	12,296.34
Other real estate and mortg's owned		Due to State banks and bankers	8.88
Due from other national banks	6,131.55		
Due from State banks and bankers	5,067.97	Dividends unpaid	22.00
Due from approved reserve agents	162,227.70		
Checks and other cash items	373.35	Individual deposits	901,159.07
Exchanges for clearing house	23,252.97	United States deposits	43,678.55
Bills of other national banks	11,496.00	Deposits of U. S. disbursing officers	1,275.16
Fractional currency, nickels, cents	260.52		
Specie	60,156.40	Notes and bills rediscounted	
Legal-tender notes	4,898.00	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	1,636,618.57	Total	1,636,618.57

Farmers and Mechanics' National Bank, Hartford.

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

Loans and discounts	$1,063,681.33	Capital stock paid in	$500,000.00
Overdrafts	1,965.05		
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	40,944.29
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	588,093.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	10,362.50	Due to other national banks	46,306.16
Due from other national banks	93,695.77	Due to State banks and bankers	56,205.02
Due from State banks and bankers	3,083.40		
Due from approved reserve agents	38,438.52	Dividends unpaid	177.00
Checks and other cash items	530.20		
Exchanges for clearing house	13 284.53	Individual deposits	1,240,442.32
Bills of other national banks	9,085.00	United States deposits	
Fractional currency, nickels, cents	159.84	Deposits of U. S. disbursing officers	
Specie	113,020.15		
Legal-tender notes	16,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,028,234.79	Total	2,028,234.79

Hartford National Bank, Hartford.

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

Loans and discounts	$3,651,188.14	Capital stock paid in	$1,200,000.00
Overdrafts	2,675.62		
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	61,225.17
U. S. bonds on hand		National-bank notes outstanding	43,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	194,205.97		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	180,027.14
Due from other national banks	128,965.01	Due to State banks and bankers	63,331.81
Due from State banks and bankers	41,847.94		
Due from approved reserve agents	452,756.21	Dividends unpaid	35.00
Checks and other cash items	4,527.90		
Exchanges for clearing house	8,173.35	Individual deposits	2,772,271.19
Bills of other national banks	16,250.00	United States deposits	
Fractional currency, nickels, cents	157.67	Deposits of U. S. disbursing officers	
Specie	318,090.00		
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	4,920,887.81	Total	4,920,887.81

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National Exchange Bank, Hartford.

J. R. REDFIELD, *President.* No. 361. E. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,084,545.85	Capital stock paid in	$500,000.00
Overdrafts	518.79		
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	50,205.16
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	238,250.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	186,946.30
Due from other national banks	108,011.62	Due to State banks and bankers	
Due from State banks and bankers	2,810.50		
Due from approved reserve agents	169,250.20	Dividends unpaid	91.00
Checks and other cash items	914.03		
Exchanges for clearing house	12,495.58	Individual deposits	840,649.34
Bills of other national banks	910.00	United States deposits	
Fractional currency, nickels, cents	68.23	Deposits of U.S. disbursing officers	
Specie	61,832.00		
Legal-tender notes	7,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,772,891.80	Total	1,772,891.80

Phœnix National Bank, Hartford.

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

Loans and discounts	$2,253,835.93	Capital stock paid in	$1,000,000.00
Overdrafts	2,648.75		
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	69,412.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	183,903.19		
Other real estate and mortg's owned		Due to other national banks	55,726.18
Due from other national banks	210,528.96	Due to State banks and bankers	107,866.51
Due from State banks and bankers	44,096.77		
Due from approved reserve agents	220,563.53	Dividends unpaid	1,206.00
Checks and other cash items	167.70		
Exchanges for clearing house	7,425.84	Individual deposits	1,357,913.92
Bills of other national banks	5,335.00	United States deposits	
Fractional currency, nickels, cents	259.92	Deposits of U.S. disbursing officers	
Specie	141,009.50		
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	3,137,125.09	Total	3,137,125.09

First National Bank, Litchfield.

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

Loans and discounts	$281,158.41	Capital stock paid in	$200,000.00
Overdrafts	1,290.86		
U. S. bonds to secure circulation	120,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,325.14
U. S. bonds on hand		National-bank notes outstanding	107,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,703.25		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	6,264.86	Due to other national banks	4,517.03
Due from other national banks	9,669.25	Due to State banks and bankers	671.56
Due from State banks and bankers			
Due from approved reserve agents	33,619.92	Dividends unpaid	
Checks and other cash items	324.00		
Exchanges for clearing house		Individual deposits	169,456.08
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	38.31	Deposits of U.S. disbursing officers	
Specie	13,595.95		
Legal-tender notes	9,000.00	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	506,969.81	Total	506,969.81

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First National Bank, Meriden.

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

Resources.		Liabilities.	
Loans and discounts	$463,219.42	Capital stock paid in	$200,000.00
Overdrafts	1,801.36		
U. S. bonds to secure circulation	200,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,178.06
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,000.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	15,302.95
Due from other national banks	14,974.60	Due to State banks and bankers	6,457.00
Due from State banks and bankers			
Due from approved reserve agents	18,981.35	Dividends unpaid	52.50
Checks and other cash items	3,899.59		
Exchanges for clearing house		Individual deposits	282,277.27
Bills of other national banks	8,205.00	United States deposits	
Fractional currency, nickels, cents	101.46	Deposits of U.S. disbursing officers	
Specie	17,585.00		
Legal-tender notes	16,500.00	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	868,267.78	Total	868,267.78

Home National Bank, Meriden.

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

Loans and discounts	$480,454.28	Capital stock paid in	$400,000.00
Overdrafts	2,420.46		
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	17,622.40
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	136,092.60		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	16,250.00	Due to other national banks	17,346.60
Due from other national banks	15,392.17	Due to State banks and bankers	5,244.10
Due from State banks and bankers			
Due from approved reserve agents	34,312.14	Dividends unpaid	45.50
Checks and other cash items	2,206.85		
Exchanges for clearing house		Individual deposits	273,299.51
Bills of other national banks	15,188.00	United States deposits	
Fractional currency, nickels, cents	108.67	Deposits of U.S. disbursing officers	
Specie	50,173.00		
Legal-tender notes	1,960.00	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	1,013,558.17	Total	1,013,558.17

Meriden National Bank, Meriden.

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

Loans and discounts	$421,065.65	Capital stock paid in	$300,000.00
Overdrafts	588.93		
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	22,646.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,737.50		
Bank'g house, furniture, and fixtures	29,882.31		
Other real estate and mortg's owned	587.30	Due to other national banks	34,741.75
Due from other national banks	8,922.90	Due to State banks and bankers	1,095.63
Due from State banks and bankers	25.00		
Due from approved reserve agents	23,121.72	Dividends unpaid	225.00
Checks and other cash items	528.50		
Exchanges for clearing house		Individual deposits	170,803.16
Bills of other national banks	9,561.00	United States deposits	
Fractional currency, nickels, cents	241.38	Deposits of U.S. disbursing officers	
Specie	26,000.00		
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	649,512.19	Total	649,512.19

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First National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$246,646.14	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	19,301.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	118,250.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	13,541.77
Due from other national banks	8,146.21	Due to State banks and bankers	100.00
Due from State banks and bankers	466.30		
Due from approved reserve agents	32,550.77	Dividends unpaid	18.00
Checks and other cash items	7,983.72		
Exchanges for clearing house		Individual deposits	157,478.66
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	147.03	Deposits of U. S. disbursing officers	
Specie	13,575.00		
Legal-tender notes	2,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,440.17	Total	485,440.17

Central National Bank, Middletown.

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

Loans and discounts	$278,381.14	Capital stock paid in	$150,000.00
Overdrafts	462.67		
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	8,590.87
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,145.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	24,694.58
Due from other national banks	9,489.39	Due to State banks and bankers	387.98
Due from State banks and bankers	1,366.98		
Due from approved reserve agents	71,500.34	Dividends unpaid	778.50
Checks and other cash items	1,971.44		
Exchanges for clearing house	433.72	Individual deposits	226,295.20
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	330.15	Deposits of U. S. disbursing officers	
Specie	9,666.30		
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	549,247.13	Total	549,247.13

Middlesex County National Bank, Middletown.

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

Loans and discounts	$400,838.95	Capital stock paid in	$350,000.00
Overdrafts	162.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,471.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,926.22		
Bank'g house, furniture, and fixtures	13,800.00		
Other real estate and mortg's owned		Due to other national banks	34,745.07
Due from other national banks	46,056.26	Due to State banks and bankers	21,409.42
Due from State banks and bankers	10,225.90		
Due from approved reserve agents	21,965.62	Dividends unpaid	81.15
Checks and other cash items	585.16		
Exchanges for clearing house	2,788.47	Individual deposits	142,209.69
Bills of other national banks	3,905.00	United States deposits	
Fractional currency, nickels, cents	742.06	Deposits of U. S. disbursing officers	
Specie	13,671.75		
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	669,917.92	Total	669,917.92

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Middletown National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$437,490.58	Capital stock paid in	$369,300.00
Overdrafts	5,150.44		
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	66,331.38
U. S. bonds on hand		National-bank notes outstanding	322,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	265,816.87		
Bank'g house, furniture, and fixtures	38,500.00		
Other real estate and mortg's owned		Due to other national banks	63,368 54
Due from other national banks	37,589.81	Due to State banks and bankers	7,305.51
Due from State banks and bankers	1,208.89		
Due from approved reserve agents	107,663.10	Dividends unpaid	121.50
Checks and other cash items	1,104.74		
Exchanges for clearing house	3,044.51	Individual deposits	330,459.61
Bills of other national banks	4,695.00	United States deposits	
Fractional currency, nickels, cents	159.60	Deposits of U.S. disbursing officers	
Specie	23,680.00		
Legal-tender notes	918.00	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	1,308,946.54	Total	1,308,946.54

Mystic River National Bank, Mystic.

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

Loans and discounts	$109,619.39	Capital stock paid in	$100,000.00
Overdrafts	568.33		
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	32,073.97
U. S. bonds on hand	30,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,309.38	State-bank notes outstanding	
Stocks, securities, etc	47,825.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,500.00	Due to other national banks	7,363.03
Due from other national banks	5,983.50	Due to State banks and bankers	17,332.65
Due from State banks and bankers			
Due from approved reserve agents	46,112.10	Dividends unpaid	354.43
Checks and other cash items	2,552.30		
Exchanges for clearing house		Individual deposits	118,712.02
Bills of other national banks	1,545.00	United States deposits	
Fractional currency, nickels, cents	27.24	Deposits of U.S. disbursing officers	
Specie	15,833.20		
Legal-tender notes	4,453.00	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	5,007.66	Liabilities other than those above stated	
Total	385,836.10	Total	385,836.10

Naugatuck National Bank, Naugatuck.

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

Loans and discounts	$347,412.57	Capital stock paid in	$100,000.00
Overdrafts	787.75		
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	4,648.59
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	39,133.05
Due from other national banks	25,763.18	Due to State banks and bankers	1,264.42
Due from State banks and bankers	12,776.95		
Due from approved reserve agents	77,029.55	Dividends unpaid	40.00
Checks and other cash items	1,517.97		
Exchanges for clearing house		Individual deposits	324,548.01
Bills of other national banks	6,530.00	United States deposits	
Fractional currency, nickels, cents	272.62	Deposits of U.S. disbursing officers	
Specie	23,563.48		
Legal-tender notes	4,480.00	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	604,634.07	Total	604,634.07

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Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.* N. 3668. WILLIAM E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,583.20	Capital stock paid in	$100,000.00
Overdrafts	1,679.79		
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	15,053.61
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,700.00	State-bank notes outstanding	
Stocks, securities, etc	54,670.00		
Bank'g house, furniture, and fixtures		Due to other national banks	19,543.94
Other real estate and mortg's owned		Due to State banks and bankers	1,009.10
Due from other national banks	7,704.74		
Due from State banks and bankers	3,986.55	Dividends unpaid	
Due from approved reserve agents	10,710.47		
Checks and other cash items	5,614.85	Individual deposits	399,845.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,245.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	415.00		
Specie	37,362.95	Notes and bills rediscounted	
Legal-tender notes	2,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,030.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	665,452.55	Total	665,452.55

New Britain National Bank, New Britain.

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

Loans and discounts	$767,883.52	Capital stock paid in	$310,000.00
Overdrafts	3,276.51		
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	56,142.22
U. S. bonds on hand	6,000.00	National-bank notes outstanding	88,030.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,366.25		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	27,057.47
Due from other national banks	2,710.69	Due to State banks and bankers	8,572.93
Due from State banks and bankers	700.00		
Due from approved reserve agents	148,385.71	Dividends unpaid	94.50
Checks and other cash items	8,917.65		
Exchanges for clearing house		Individual deposits	580,780.84
Bills of other national banks	7,459.00	United States deposits	
Fractional currency, nickels, cents	47.63	Deposits of U.S. disbursing officers	
Specie	40,180.00		
Legal-tender notes	9,461.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,290.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,225,677.96	Total	1,225,677.96

First National Bank, New Canaan.

EDWIN HOYT, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$102,545.30	Capital stock paid in	$1,000,000.00
Overdrafts	7,435.38		
U. S. bonds to secure circulation	92,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,355.57
U. S. bonds on hand		National-bank notes outstanding	82,300.00
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	2,436.71
Due from other national banks	1,295.67	Due to State banks and bankers	
Due from State banks and bankers	107.55		
Due from approved reserve agents	17,243.39	Dividends unpaid	76.50
Checks and other cash items	12,422.50		
Exchanges for clearing house	6.50	Individual deposits	76,424.08
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	7,146.57		
Legal-tender notes	2,270.00	Notes and bills rediscounted	
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	279,592.86	Total	279,592.86

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First National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$1,085,240.05	Capital stock paid in	$500,000.00
Overdrafts	1,441.48		
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	73,704.99
U. S. bonds on hand		National-bank notes outstanding	46,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	192,437.50		
Bank'g house, furniture, and fixtures	290,000.00	Due to other national banks	9,929.66
Other real estate and mortg's owned		Due to State banks and bankers	1,202.25
Due from other national banks	14,233.14		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	196,548.86		
Checks and other cash items	1,590.11	Individual deposits	1,261,890.01
Exchanges for clearing house	72,246.15	United States deposits	
Bills of other national banks	15,866.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	306.99		
Specie	75,684.55	Notes and bills rediscounted	
Legal-tender notes	12,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,345.00		
Due from Treasurer U. S	32,037.08	Liabilities other than those above stated	
Total	2,093,126.91	Total	2,093,126.91

Second National Bank, New Haven.

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

Loans and discounts	$766,888.79	Capital stock paid in	$500,000.00
Overdrafts	256.91		
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	60,518.03
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	421,001.33		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	78,544.20
Due from other national banks	58,609.04	Due to State banks and bankers	59,674.95
Due from State banks and bankers	6,233.32		
Due from approved reserve agents	276,205.25	Dividends unpaid	140.00
Checks and other cash items	3,548.01		
Exchanges for clearing house	7,884.90	Individual deposits	690,166.02
Bills of other national banks	4,890.00	United States deposits	43,916.06
Fractional currency, nickels, cents	346.45	Deposits of U.S. disbursing officers	1,083.94
Specie	85,179.20		
Legal-tender notes	5,000.00	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	2,164,043.20	Total	2,164,043.20

Merchants' National Bank, New Haven.

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

Loans and discounts	$916,166.43	Capital stock paid in	$350,000.00
Overdrafts	626.12		
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	18,845.14
U. S. bonds on hand	30,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	124,606.96		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	12,500.00	Due to other national banks	256,434.69
Due from other national banks	141,398.81	Due to State banks and bankers	25,849.67
Due from State banks and bankers	28,793.09		
Due from approved reserve agents	293,726.48	Dividends unpaid	227.50
Checks and other cash items	2,462.23		
Exchanges for clearing house	26,331.66	Individual deposits	1,018,890.42
Bills of other national banks	18,560.00	United States deposits	
Fractional currency, nickels, cents	1,629.14	Deposits of U.S. disbursing officers	
Specie	102,091.50		
Legal-tender notes	23,355.00	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	1,860,247.42	Total	1,860,247.42

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National New Haven Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$844,160.00	Capital stock paid in	$464,800.00
Overdrafts	247.49		
U. S. bonds to secure circulation	320,000.00	Surplus fund	203,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,174.62
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	24,679.76	State-bank notes outstanding	
Stocks, securities, etc	325,958.46		
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	59,035.52
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	20,665.09		
Due from State banks and bankers	22.74	Dividends unpaid	1,980.00
Due from approved reserve agents	213,014.80		
Checks and other cash items	3,740.35	Individual deposits	900,967.08
Exchanges for clearing house	7,236.87	United States deposits	
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	400.00		
Specie	62,431.66	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,400.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	1,888,957.22	Total	1,888,957.22

National Tradesmen's Bank, New Haven.

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

Loans and discounts	$863,417.59	Capital stock paid in	$300,000.00
Overdrafts	1,752.83		
U. S. bonds to secure circulation	150,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,003.47
U. S. bonds on hand		National-bank notes outstanding	134,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	137,696.25		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	85,021.49
Other real estate and mortg's owned		Due to State banks and bankers	29,922.46
Due from other national banks	67,845.73		
Due from State banks and bankers		Dividends unpaid	84.00
Due from approved reserve agents	48,270.94		
Checks and other cash items	8,186.77	Individual deposits	739,900.52
Exchanges for clearing house	25,497.14	United States deposits	
Bills of other national banks	12,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	871.94		
Specie	84,342.75	Notes and bills rediscounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,462,431.94	Total	1,462,431.94

New Haven County National Bank, New Haven.

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

Loans and discounts	$734,771.22	Capital stock paid in	$350,000.00
Overdrafts	35.32		
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	39,650.47
U. S. bonds on hand	25,000.00	National-bank notes outstanding	218,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	134,790.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	11,747.65
Other real estate and mortg's owned		Due to State banks and bankers	739.69
Due from other national banks	29,367.30		
Due from State banks and bankers	117.73	Dividends unpaid	321.80
Due from approved reserve agents	118,008.73		
Checks and other cash items	1,303.23	Individual deposits	582,545.10
Exchanges for clearing house	7,927.35	United States deposits	
Bills of other national banks	54,637.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	530.00		
Specie	31,932.83	Notes and bills rediscounted	
Legal-tender notes	22,634.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,428,304.71	Total	1,428,304.71

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Yale National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$796,570.36	Capital stock paid in	$500,000.00
Overdrafts	1.03		
U. S. bonds to secure circulation	120,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,056.49
U. S. bonds on hand	2,500.00	National-bank notes outstanding	108,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	291,027.92		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Due to other national banks	125,526.34
Due from other national banks	109,341.13	Due to State banks and bankers	1,193.25
Due from State banks and bankers	8,483.68		
Due from approved reserve agents	93,208.03	Dividends unpaid	280.50
Checks and other cash items	21,004.03		
Exchanges for clearing house	39,882.07	Individual deposits	727,366.59
Bills of other national banks	8,100.00	United States deposits	
Fractional currency, nickels, cents	150.92	Deposits of U.S. disbursing officers	
Specie	62,864.00		
Legal-tender notes	21,000.00	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.	890.00	Liabilities other than those above stated	
Total	1,665,423.17	Total	1,665,423.17

National Bank of Commerce, New London.

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

Loans and discounts	$369,999.32	Capital stock paid in	$300,000.00
Overdrafts	750.92		
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	65,810.43
U. S. bonds on hand	20,000.00	National-bank notes outstanding	44,350.00
Premiums on U. S. bonds	7,550.00	State-bank notes outstanding	
Stocks, securities etc	273,140.83		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	21,201.37
Due from other national banks	4,782.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	188,190.94	Dividends unpaid	49.00
Checks and other cash items	9,374.83		
Exchanges for clearing house		Individual deposits	489,765.65
Bills of other national banks	12,225.00	United States deposits	47,523.90
Fractional currency, nickels, cents	233.17	Deposits of U.S. disbursing officers	1,677.02
Specie	64,403.38		
Legal-tender notes	7,476.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,070,377.37	Total	1,070,377.37

National Whaling Bank, New London.

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

Loans and discounts	$16,293.48	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	101,701.18
U. S. bonds on hand		National-bank notes outstanding	22,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	238,069.82		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	16,194.71
Due from other national banks	6,954.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	99,055.22	Dividends unpaid	880.00
Checks and other cash items	1,398.82		
Exchanges for clearing house		Individual deposits	87,144.99
Bills of other national banks	1,145.00	United States deposits	
Fractional currency, nickels, cents	57.27	Deposits of U.S. disbursing officers	
Specie	15,109.70		
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	7,000.00
Total	425,070.88	Total	425,070.88

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New London City National Bank, New London.

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

Resources.		Liabilities.	
Loans and discounts	$198,472.73	Capital stock paid in	$100,000.00
Overdrafts	469.91		
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	18,043.62
U. S. bonds on hand	9,900.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	101,090.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,200.00	Due to other national banks	16,591.11
Due from other national banks	2,073.10	Due to State banks and bankers	836.52
Due from State banks and bankers	17,192.44		
Due from approved reserve agents	95,838.07	Dividends unpaid	28.00
Checks and other cash items	4,792.80		
Exchanges for clearing house		Individual deposits	322,138.09
Bills of other national banks	2,995.00	United States deposits	
Fractional currency, nickels, cents	74.29	Deposits of U. S. disbursing officers	
Specie	23,664.00		
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	532,637.34	Total	532,637.34

First National Bank, New Milford.

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

Loans and discounts	$317,860.90	Capital stock paid in	$125,000.00
Overdrafts	808.18		
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	38,000.61
U. S. bonds on hand		National-bank notes outstanding	53,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	10,621.00	Due to other national banks	18,493.53
Due from other national banks	2,224.83	Due to State banks and bankers	
Due from State banks and bankers	1,939.54		
Due from approved reserve agents	48,208.98	Dividends unpaid	32.00
Checks and other cash items	6,962.28		
Exchanges for clearing house		Individual deposits	224,747.81
Bills of other national banks	2,250.00	United States deposits	
Fractional currency, nickels, cents	107.24	Deposits of U. S. disbursing officers	
Specie	11,591.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	484,273.95	Total	484,273.95

Central National Bank, Norwalk.

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

Loans and discounts	$269,996.34	Capital stock paid in	$100,000.00
Overdrafts	776.75		
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	13,522.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
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		
Other real estate and mortg's owned	12,800.00	Due to other national banks	28,594.68
Due from other national banks	29,491.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,026.67	Dividends unpaid	45.00
Checks and other cash items	2,944.53		
Exchanges for clearing house		Individual deposits	203,873.33
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	106.85	Deposits of U. S. disbursing officers	
Specie	21,513.80		
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	388,535.51	Total	388,535.51

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Fairfield County National Bank, Norwalk.

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

Resources.		Liabilities.	
Loans and discounts	$249,301.20	Capital stock paid in	$200,000.00
Overdrafts	299.35		
U. S. bonds to secure circulation	200,000.00	Surplus fund	12,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,501.15
U. S. bonds on hand	10,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	13,329.96
Other real estate and mortg's owned	564.62	Due to State banks and bankers	656.19
Due from other national banks	5,867.80		
Due from State banks and bankers		Dividends unpaid	440.55
Due from approved reserve agents	28,955.00		
Checks and other cash items	2,706.88	Individual deposits	151,828.09
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	71.09		
Specie	12,125.00		
Legal-tender notes	2,500.00	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	568,155.94	Total	568,155.94

National Bank, Norwalk.

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

Loans and discounts	$305,509.81	Capital stock paid in	$240,000.00
Overdrafts	341.50		
U. S. bonds to secure circulation	240,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,756.15
U. S. bonds on hand		National-bank notes outstanding	212,800.00
Premiums on U. S. bonds	24,510.00	State-bank notes outstanding	
Stocks, securities, etc	81,750.99		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	11,548.18
Due from other national banks	18,514.08	Due to State banks and bankers	
Due from State banks and bankers	75.19		
Due from approved reserve agents	55,988.60	Dividends unpaid	164.00
Checks and other cash items	1,357.26		
Exchanges for clearing house		Individual deposits	257,243.55
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	297.35	Deposits of U.S. disbursing officers	
Specie	13,039.10		
Legal-tender notes	4,063.00	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	789,511.88	Total	789,511.88

First National Bank, Norwich.

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

Loans and discounts	$731,473.19	Capital stock paid in	$400,000.00
Overdrafts	17,292.22		
U. S. bonds to secure circulation	210,000.00	Surplus fund	49,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,759.57
U. S. bonds on hand	140,000.00	National-bank notes outstanding	189,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	83,789.25		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	26,462.34
Due from other national banks	10,990.55	Due to State banks and bankers	3,355.45
Due from State banks and bankers	804.90		
Due from approved reserve agents	52,995.25	Dividends unpaid	192.00
Checks and other cash items	21,091.32		
Exchanges for clearing house		Individual deposits	548,625.82
Bills of other national banks	13,760.00	United States deposits	
Fractional currency, nickels, cents	137.50	Deposits of U.S. disbursing officers	
Specie	23,611.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	54,500.00
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,382,395.18	Total	1,382,395.18

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Second National Bank, Norwich.

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

Resources.		Liabilities.	
Loans and discounts	$465,600.98	Capital stock paid in	$300,000.00
Overdrafts	309.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,859.41
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	15,796.34		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,117.52	Due to other national banks	3,380.18
Due from other national banks	8,638.69	Due to State banks and bankers	671.65
Due from State banks and bankers	180.00		
Due from approved reserve agents	17,926.38	Dividends unpaid	164.00
Checks and other cash items	5,814.61		
Exchanges for clearing house		Individual deposits	250,763.74
Bills of other national banks	7,040.00	United States deposits	
Fractional currency, nickels, cents	379.77	Deposits of U.S. disbursing officers	
Specie	43,385.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	647,938.98	Total	647,938.98

Merchants' National Bank, Norwich.

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

Loans and discounts	$234,012.32	Capital stock paid in	$100,000.00
Overdrafts	438.14		
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	26,153.18
U. S. bonds on hand		National-bank notes outstanding	89,797.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,700.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	876.50
Due from other national banks	664.71	Due to State banks and bankers	
Due from State banks and bankers	254.22		
Due from approved reserve agents	17,053.02	Dividends unpaid	558.00
Checks and other cash items	2,958.88		
Exchanges for clearing house		Individual deposits	158,876.31
Bills of other national banks	4,436.00	United States deposits	
Fractional currency, nickels, cents	247.60	Deposits of U.S. disbursing officers	
Specie	9,696.60		
Legal-tender notes	2,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	396,261.49	Total	396,261.49

Thames National Bank, Norwich.

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

Loans and discounts	$2,176,407.88	Capital stock paid in	$1,000,000.00
Overdrafts	5,548.11		
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	158,614.46
U. S. bonds on hand		National-bank notes outstanding	899,997.50
Premiums on U. S. bonds	67,556.44	State-bank notes outstanding	
Stocks, securities, etc	342,400.00		
Bank'g house, furniture, and fixtures	33,400.00		
Other real estate and mortg's owned		Due to other national banks	67,639.58
Due from other national banks	20,754.59	Due to State banks and bankers	384,341.69
Due from State banks and bankers	114,283.30		
Due from approved reserve agents	69,297.77	Dividends unpaid	6,273.25
Checks and other cash items	6,162.09		
Exchanges for clearing house		Individual deposits	1,037,362.12
Bills of other national banks	29,322.00	United States deposits	45,000.00
Fractional currency, nickels, cents	812.73	Deposits of U.S. disbursing officers	
Specie	209,444.45		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	8,839.24	Liabilities other than those above stated	
Total	4,199,228.60	Total	4,199,228.60

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Uncas National Bank, Norwich.

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

Resources.		Liabilities.	
Loans and discounts	$180,485.98	Capital stock paid in	$100,000.00
Overdrafts	60.58		
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	7,872.41
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	14,419.33		
Bank'g house, furniture, and fixtures	5,719.59	Due to other national banks	2,262.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,613.91		
Due from State banks and bankers		Dividends unpaid	54.00
Due from approved reserve agents	24,603.97		
Checks and other cash items	381.42	Individual deposits	120,805.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,363.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	24.90		
Specie	6,071.70	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	295,994.38	Total	295,994.38

Pawcatuck National Bank, Pawcatuck.

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

Loans and discounts	$116,026.36	Capital stock paid in	$100,000.00
Overdrafts			
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	3,835.37
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	11,356.62		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,201.82
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	101.25
Due from approved reserve agents	3,942.99		
Checks and other cash items	1,136.62	Individual deposits	40,913.63
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	34.48		
Specie	6,313.00	Notes and bills rediscounted	
Legal-tender notes	2,097.00	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	180,652.07	Total	180,652.07

First National Bank, Portland.

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

Loans and discounts	$136,384.67	Capital stock paid in	$150,000.00
Overdrafts	184.18		
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	14,943.93
U. S. bonds on hand	11,000.00	National-bank notes outstanding	88,450.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,265.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	2,193.39
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,191.74		
Due from State banks and bankers	57.60	Dividends unpaid	556.00
Due from approved reserve agents	19,122.94		
Checks and other cash items	2,814.72	Individual deposits	57,651.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	695.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	789.57		
Specie	2,789.50	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	343,794.92	Total	343,794.92

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First National Bank, Putnam.

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

Resources.		Liabilities.	
Loans and discounts	$238,254.97	Capital stock paid in	$150,000.00
Overdrafts	138.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,176.76
U. S. bonds on hand		National-bank notes outstanding	43,620.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,600.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,390.19
Due from other national banks	11,110.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,166.15	Dividends unpaid	212.00
Checks and other cash items	907.58		
Exchanges for clearing house		Individual deposits	214,423.03
Bills of other national banks	3,239.00	United States deposits	
Fractional currency, nickels, cents	349.84	Deposits of U.S. disbursing officers	
Specie	10,806.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	484,821.98	Total	484,821.98

Thompson National Bank, Putnam.

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

Loans and discounts	$71,424.68	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	8,683.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,395.00	State-bank notes outstanding	
Stocks, securities, etc	27,965.00		
Bank'g house, furniture, and fixtures	7,260.00		
Other real estate and mortg's owned	4,550.00	Due to other national banks	1,743.18
Due from other national banks	1,240.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,499.83	Dividends unpaid	98.24
Checks and other cash items	98.35		
Exchanges for clearing house		Individual deposits	41,333.91
Bills of other national banks	3,260.00	United States deposits	
Fractional currency, nickels, cents	64.54	Deposits of U.S. disbursing officers	
Specie	8,705.50		
Legal-tender notes	970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,558.83	Total	156,558.83

First National Bank, Rockville.

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

Loans and discounts	$363,463.88	Capital stock paid in	$200,000.00
Overdrafts	34.82		
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	14,559.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	62,292.09		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	3,022.27
Due from other national banks	1,923.36	Due to State banks and bankers	
Due from State banks and bankers	46.47		
Due from approved reserve agents	248,896.17	Dividends unpaid	128.00
Checks and other cash items	491.64		
Exchanges for clearing house		Individual deposits	459,064.50
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	90.75	Deposits of U.S. disbursing officers	
Specie	9,447.05		
Legal-tender notes	14,323.00	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	761,774.23	Total	761,774.23

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Rockville National Bank, Rockville.

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

Resources.		Liabilities.	
Loans and discounts	$241,138.08	Capital stock paid in	$300,000.00
Overdrafts	447.45		
U. S. bonds to secure circulation	150,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,205.08
U. S. bonds on hand		National-bank notes outstanding	132,860.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	253,354.70		
Bank'g house, furniture, and fixtures	64,900.00	Due to other national banks	4,293.22
Other real estate and mortg's owned		Due to State banks and bankers	3,040.03
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	97.65
Due from approved reserve agents	43,386.41		
Checks and other cash items	564.88	Individual deposits	330,899.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	341.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	201.72		
Specie	27,116.37	Notes and bills rediscounted	
Legal-tender notes	11,195.00	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	817,395.61	Total	817,395.61

Southington National Bank, Southington.

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

Loans and discounts	$202,812.04	Capital stock paid in	$100,000.00
Overdrafts	14.92		
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	7,711.73
U. S. bonds on hand		National-bank notes outstanding	22,000.00
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	19,011.87
Other real estate and mortg's owned		Due to State banks and bankers	120.25
Due from other national banks	1,403.35		
Due from State banks and bankers		Dividends unpaid	45.00
Due from approved reserve agents	24,119.91		
Checks and other cash items	388.25	Individual deposits	115,321.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	625.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	73.04		
Specie	9,648.50	Notes and bills rediscounted	
Legal-tender notes	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	284,210.01	Total	284,210.01

First National Bank, South Norwalk.

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

Loans and discounts	$196,526.54	Capital stock paid in	$100,000.00
Overdrafts	9.10		
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	16,063.88
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	9,121.91		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	11,906.72
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,623.88		
Due from State banks and bankers		Dividends unpaid	41.50
Due from approved reserve agents	25,820.10		
Checks and other cash items	1,612.48	Individual deposits	116,259.35
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	40.44		
Specie	9,392.00	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	296,771.45	Total	296,771.45

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City National Bank, South Norwalk.

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

Resources.		Liabilities.	
Loans and discounts	$197,712.37	Capital stock paid in	$100,000.00
Overdrafts	88.54		
U. S. bonds to secure circulation	45,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,791.59
U. S. bonds on hand	15,500.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	2,723.50	State-bank notes outstanding	
Stocks, securities, etc	120,563.83		
Bank'g house, furniture, and fixtures	20,257.83		
Other real estate and mortg's owned		Due to other national banks	23,664.66
Due from other national banks	45,240.97	Due to State banks and bankers	2,750.83
Due from State banks and bankers			
Due from approved reserve agents	44,610.87	Dividends unpaid	60.00
Checks and other cash items	3,462.41		
Exchanges for clearing house		Individual deposits	262,846.50
Bills of other national banks	7,470.00	United States deposits	
Fractional currency, nickels, cents	94.26	Deposits of U. S. disbursing officers	
Specie	21,684.00		
Legal-tender notes	8,180.00	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	534,613.58	Total	534,613.58

Southport National Bank, Southport.

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

Loans and discounts	$93,086.91	Capital stock paid in	$100,000.00
Overdrafts	3,423.69		
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	22,425.61
U. S. bonds on hand		National-bank notes outstanding	88,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	146,865.00		
Bank'g house, furniture, and fixtures	8,947.43		
Other real estate and mortg's owned		Due to other national banks	3,823.84
Due from other national banks		Due to State banks and bankers	19,453.11
Due from State banks and bankers			
Due from approved reserve agents	26,346.89	Dividends unpaid	30.00
Checks and other cash items	28,275.21		
Exchanges for clearing house		Individual deposits	126,695.94
Bills of other national banks	2,187.00	United States deposits	
Fractional currency, nickels, cents	124.62	Deposits of U. S. disbursing officers	
Specie	951.75		
Legal-tender notes	6,420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	421,128.50	Total	421,128.50

First National Bank, Stafford Springs.

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

Loans and discounts	$103,577.64	Capital stock paid in	$50,000.00
Overdrafts	224.79		
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	5,657.16
U. S. bonds on hand		National-bank notes outstanding	33,150.00
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	22,325.54
Due from other national banks		Due to State banks and bankers	7,831.96
Due from State banks and bankers			
Due from approved reserve agents	43,847.32	Dividends unpaid	
Checks and other cash items	493.58		
Exchanges for clearing house		Individual deposits	112,844.28
Bills of other national banks	11,204.00	United States deposits	
Fractional currency, nickels, cents	68.79	Deposits of U. S. disbursing officers	
Specie	8,707.50		
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	241,808.94	Total	241,808.94

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First National Bank, Stamford.

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

Resources.		Liabilities.	
Loans and discounts	$366,292.45	Capital stock paid in	$200,000.00
Overdrafts	2,382.15		
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	89,913.17
U. S. bonds on hand		National-bank notes outstanding	177,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	251,320.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	11,017.18
Due from other national banks	3,513.36	Due to State banks and bankers	268.75
Due from State banks and bankers	6,761.48		
Due from approved reserve agents	34,861.96	Dividends unpaid	
Checks and other cash items	12,802.34		
Exchanges for clearing house		Individual deposits	378,577.21
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	657.07	Deposits of U. S. disbursing officers	
Specie	30,775.50		
Legal-tender notes	17,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	972,026.31	Total	972,026.31

Stamford National Bank, Stamford.

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

Loans and discounts	$534,367.76	Capital stock paid in	$202,020.00
Overdrafts	185.38		
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	39,007.84
U. S. bonds on hand		National-bank notes outstanding	176,750.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	133,029.17		
Bank'g house, furniture, and fixtures	3,375.00		
Other real estate and mortg's owned	2,634.89	Due to other national banks	56,333.64
Due from other national banks	4,107.30	Due to State banks and bankers	
Due from State banks and bankers	8,908.01		
Due from approved reserve agents	46,030.97	Dividends unpaid	1,836.00
Checks and other cash items	2,473.98		
Exchanges for clearing house		Individual deposits	423,957.78
Bills of other national banks	3,280.00	United States deposits	
Fractional currency, nickels, cents	563.25	Deposits of U. S. disbursing officers	
Specie	19,584.55		
Legal-tender notes	17,065.00	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.	7,300.00	Liabilities other than those above stated	
Total	999,905.26	Total	999,905.26

First National Bank, Stonington.

CHARLES P. WILLIAMS, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Loans and discounts	$108,432.46	Capital stock paid in	$200,000.00
Overdrafts	1,452.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,016.30
U. S. bonds on hand		National-bank notes outstanding	44,607.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	216,352.83		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	3,668.49
Due from other national banks	275.38	Due to State banks and bankers	151.40
Due from State banks and bankers			
Due from approved reserve agents	23,677.35	Dividends unpaid	636.00
Checks and other cash items	2,266.59		
Exchanges for clearing house		Individual deposits	100,858.32
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	288.59	Deposits of U. S. disbursing officers	
Specie	11,971.59		
Legal-tender notes	2,630.00	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	425,937.51	Total	425,937.51

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First National Bank, Suffield.

CHAS. L. SPENCER, *President.* No. 497. C. S. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,862.84	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	13,613.61
U. S. bonds on hand		National-bank notes outstanding	88,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	2,555.81
Due from other national banks	25,974.58	Due to State banks and bankers	6,096.04
Due from State banks and bankers	773.13		
Due from approved reserve agents	14,525.76	Dividends unpaid	
Checks and other cash items	1,457.97		
Exchanges for clearing house		Individual deposits	87,056.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	38.08	Deposits of U. S. disbursing officers	
Specie	12,600.00		
Legal-tender notes	6,140.00	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	347,872.36	Total	347,872.36

Thomaston National Bank, Thomaston.

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

Loans and discounts	$87,941.79	Capital stock paid in	$50,000.00
Overdrafts	.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	823.89
U. S. bonds on hand		National-bank notes outstanding	10,550.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,700.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,942.13
Due from other national banks		Due to State banks and bankers	137.97
Due from State banks and bankers	132.47		
Due from approved reserve agents	13,542.68	Dividends unpaid	60.00
Checks and other cash items	1,161.00		
Exchanges for clearing house		Individual deposits	78,681.94
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	158.84	Deposits of U. S. disbursing officers	
Specie	10,546.00		
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	150,645.93	Total	150,645.93

First National Bank, Wallingford.

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

Loans and discounts	$266,622.52	Capital stock paid in	$150,000.00
Overdrafts	672.93		
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	17,255.20
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	21,812.50	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	22,983.00	Due to other national banks	22,123.55
Due from other national banks	1,087.19	Due to State banks and bankers	1,843.10
Due from State banks and bankers			
Due from approved reserve agents	20,750.83	Dividends unpaid	175.00
Checks and other cash items	7,888.06		
Exchanges for clearing house		Individual deposits	180,584.44
Bills of other national banks	3,476.00	United States deposits	
Fractional currency, nickels, cents	140.91	Deposits of U. S. disbursing officers	
Specie	11,347.35		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,200.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	536,981.29	Total	536,981.29

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Fourth National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$473,835.57	Capital stock paid in	$100,000.00
Overdrafts	1.18		
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	6,359.79
U. S. bonds on hand	3,000.00	National-bank notes outstanding	20,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,743.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	21,500.00	Due to other national banks	33,813.23
Due from other national banks	7,684.75	Due to State banks and bankers	
Due from State banks and bankers	4,751.34		
Due from approved reserve agents	13,293.35	Dividends unpaid	21.00
Checks and other cash items	1,525.21		
Exchanges for clearing house		Individual deposits	411,826.46
Bills of other national banks	10,260.00	United States deposits	
Fractional currency, nickels, cents	1,195.13	Deposits of U. S. disbursing officers	
Specie	13,768.20		
Legal-tender notes	15,137.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	622,820.48	Total	622,820.48

Citizens' National Bank, Waterbury.

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

Loans and discounts	$685,881.54	Capital stock paid in	$300,000.00
Overdrafts	32,501.05		
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	30,671.33
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	25,187.56
Due from other national banks	20,021.59	Due to State banks and bankers	12,435.96
Due from State banks and bankers	5,980.02		
Due from approved reserve agents	116,189.73	Dividends unpaid	388.10
Checks and other cash items	2,414.83		
Exchanges for clearing house		Individual deposits	500,490.63
Bills of other national banks	17,238.00	United States deposits	
Fractional currency, nickels, cents	1,002.92	Deposits of U. S. disbursing officers	
Specie	44,023.90		
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.	1,320.00	Liabilities other than those above stated	
Total	1,041,173.58	Total	1,041,173.58

Manufacturers' National Bank, Waterbury.

GEORGE W. BEACH, *President.* No. 2494. CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	$406,466.31	Capital stock paid in	$100,000.00
Overdrafts	208.79		
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	17,947.26
U. S. bonds on hand		National-bank notes outstanding	21,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,997.50		
Other real estate and mortg's owned		Due to other national banks	6,898.29
Due from other national banks	20,089.83	Due to State banks and bankers	
Due from State banks and bankers	2,336.27		
Due from approved reserve agents	105,440.21	Dividends unpaid	
Checks and other cash items	8,270.35		
Exchanges for clearing house		Individual deposits	457,838.10
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	367.64	Deposits of U. S. disbursing officers	
Specie	45,936.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	624,433.65	Total	624,433.65

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Waterbury National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$1,164,696.32	Capital stock paid in	$500,000.00
Overdrafts	3,143.18		
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	34,047.80
U. S. bonds on hand		National-bank notes outstanding	89,000.00
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	67,257.09
Due from other national banks	71,162.08	Due to State banks and bankers	3,181.58
Due from State banks and bankers	5,502.59		
Due from approved reserve agents	46,323.14	Dividends unpaid	1,035.00
Checks and other cash items	10,335.81		
Exchanges for clearing house		Individual deposits	709,651.31
Bills of other national banks	20,877.00	United States deposits	
Fractional currency, nickels, cents	3,262.66	Deposits of U. S. disbursing officers	
Specie	112,750.00		
Legal-tender notes	58,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,570.00	Liabilities other than those above stated	
Total	1,654,172.78	Total	1,654,172.78

First National Bank, Westport.

W. H. SAXTON, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Loans and discounts	$52,815.53	Capital stock paid in	$100,000.00
Overdrafts	75.84		
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	5,705.39
U. S. bonds on hand	15,000.00	National-bank notes outstanding	57,537.50
Premiums on U. S. bonds	1,020.00	State-bank notes outstanding	
Stocks, securities, etc	131,811.96		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	6,108.04
Due from other national banks	943.75	Due to State banks and bankers	273.13
Due from State banks and bankers	1,375.00		
Due from approved reserve agents	31,164.20	Dividends unpaid	165.00
Checks and other cash items	255.08		
Exchanges for clearing house		Individual deposits	101,277.50
Bills of other national banks	461.00	United States deposits	
Fractional currency, nickels, cents	42.95	Deposits of U. S. disbursing officers	
Specie	13,596.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,505.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,066.56	Total	331,066.56

Windham National Bank, Willimantic.

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

Loans and discounts	$294,992.04	Capital stock paid in	$100,000.00
Overdrafts	265.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	15,292.61
U. S. bonds on hand	500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	6,195.00	State-bank notes outstanding	
Stocks, securities, etc	113,150.00		
Bank'g house, furniture, and fixtures	15,000,00		
Other real estate and mortg's owned		Due to other national banks	10,863.59
Due from other national banks	4,971.24	Due to State banks and bankers	13,938.75
Due from State banks and bankers	210.93		
Due from approved reserve agents	98,342.41	Dividends unpaid	984.00
Checks and other cash items	9,100.70		
Exchanges for clearing house		Individual deposits	394,235.77
Bills of other national banks	9,804.00	United States deposits	49,000.00
Fractional currency, nickels, cents	29.00	Deposits of U. S. disbursing officers	
Specie	28,129.30		
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	656,814.72	Total	656,814.72

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Hurlbut National Bank of Winsted, West Winsted.

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

Resources.		Liabilities.	
Loans and discounts	$500,818.89	Capital stock paid in	$205,000.00
Overdrafts	1,130.17		
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	33,645.34
U. S. bonds on hand		National-bank notes outstanding	89,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	41,532.91		
Other real estate and mortg's owned	697.19	Due to other national banks	43,249.00
Due from other national banks	10,418.19	Due to State banks and bankers	65,016.81
Due from State banks and bankers	9,057.93		
Due from approved reserve agents	170,746.20	Dividends unpaid	
Checks and other cash items	1,166.86		
Exchanges for clearing house		Individual deposits	363,088.57
Bills of other national banks	1,108.00	United States deposits	
Fractional currency, nickels, cents	1,608.38	Deposits of U.S. disbursing officers	
Specie	28,275.00		
Legal-tender notes	30,540.00	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	901,599.72	Total	901,599.72

First National Bank, Winsted.

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

Loans and discounts	$97,170.55	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,474.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	50.00	State-bank notes outstanding	
Stocks, securities, etc	15,667.00		
Bank'g house, furniture, and fixtures	1,449.79		
Other real estate and mortg's owned	742.97	Due to other national banks	7,431.68
Due from other national banks	1,032.78	Due to State banks and bankers	314.74
Due from State banks and bankers	661.89		
Due from approved reserve agents	63,954.08	Dividends unpaid	66.00
Checks and other cash items	702.48		
Exchanges for clearing house		Individual deposits	93,771.80
Bills of other national banks	814.00	United States deposits	
Fractional currency, nickels, cents	45.28	Deposits of U.S. disbursing officers	
Specie	3,772.95		
Legal-tender notes	5,569.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,758.77	Total	217,758.77

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DELAWARE.

Delaware City National Bank, Delaware City.

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

Resources.		Liabilities.	
Loans and discounts	$134,506.18	Capital stock paid in	$60,000.00
Overdrafts	34.00		
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	6,814.75
U. S. bonds on hand		National-bank notes outstanding	39,600.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,477.63	Due to other national banks	4,689.81
Due from other national banks	96.08	Due to State banks and bankers	627.10
Due from State banks and bankers			
Due from approved reserve agents	10,293.67	Dividends unpaid	84.00
Checks and other cash items	238.60		
Exchanges for clearing house		Individual deposits	89,893.03
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	262.53	Deposits of U.S. disbursing officers	
Specie	6,500.00		
Legal-tender notes	6,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,070.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,708.69	Total	221,708.69

First National Bank, Dover.

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

Loans and discounts	$167,118.47	Capital stock paid in	$50,000.00
Overdrafts	69.06		
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	7,983.27
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	116,500.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	350.00	Due to other national banks	3,359.51
Due from other national banks	3,644.39	Due to State banks and bankers	
Due from State banks and bankers	3,217.59		
Due from approved reserve agents	50,045.36	Dividends unpaid	
Checks and other cash items	2,235.71		
Exchanges for clearing house		Individual deposits	312,885.24
Bills of other national banks	1,626.00	United States deposits	
Fractional currency, nickels, cents	720.94	Deposits of U.S. disbursing officers	
Specie	12,276.50		
Legal-tender notes	9,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	439,228.02	Total	439,228.02

First National Bank, Harrington.

WM. THORP, *President.* No. 3883. W. T. SHARP, *Cashier.*

Loans and discounts	$95,517.07	Capital stock paid in	$50,000.00
Overdrafts	126.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,205.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,274.47		
Other real estate and mortg's owned		Due to other national banks	1,966.13
Due from other national banks	88.49	Due to State banks and bankers	113.18
Due from State banks and bankers	1,461.26		
Due from approved reserve agents	37,969.34	Dividends unpaid	15.00
Checks and other cash items	46.93		
Exchanges for clearing house		Individual deposits	94,318.20
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	21.10	Deposits of U.S. disbursing officers	
Specie	2,050.00		
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	159,917.59	Total	159,917.59

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DELAWARE.

Citizens' National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$151,922.52	Capital stock paid in	$80,000.00
Overdrafts	337.17		
U. S. bonds to secure circulation	80,000.00	Surplus fund	13,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,630.62
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	6,000.00	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	3,000.00	Due to other national banks	5,687.07
Due from other national banks	3,131.70	Due to State banks and bankers	1,119.75
Due from State banks and bankers	1,020.52		
Due from approved reserve agents	22,647.48	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	130,672.67
Bills of other national banks	1,510.00	United States deposits	
Fractional currency, nickels, cents	305.72	Deposits of U.S. disbursing officers	
Specie	6,250.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,510.11	Total	305,510.11

People's National Bank, Middletown.

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

Loans and discounts	$136,936.50	Capital stock paid in	$80,000.00
Overdrafts	163.12		
U. S. bonds to secure circulation	51,000.00	Surplus fund	10,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,924.90
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	3,100.00	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	2,364.00
Due from other national banks	2,108.17	Due to State banks and bankers	319.78
Due from State banks and bankers	117.46		
Due from approved reserve agents	24,070.09	Dividends unpaid	
Checks and other cash items	1,086.25		
Exchanges for clearing house		Individual deposits	120,706.19
Bills of other national banks	4,266.00	United States deposits	
Fractional currency, nickels, cents	205.03	Deposits of U.S. disbursing officers	
Specie	7,757.25		
Legal-tender notes	9,100.00	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	261,614.87	Total	261,614.87

First National Bank, Milford.

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

Loans and discounts	$220,460.42	Capital stock paid in	$60,800.00
Overdrafts	229.79		
U. S. bonds to secure circulation	60,000.00	Surplus fund	60,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,811.30
U. S. bonds on hand	31,000.00	National-bank notes outstanding	53,650.00
Premiums on U. S. bonds	7,272.00	State-bank notes outstanding	
Stocks, securities, etc	132,173.25		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	3,642.62
Due from other national banks	1,302.87	Due to State banks and bankers	121.85
Due from State banks and bankers	216.06		
Due from approved reserve agents	46,922.12	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	307,127.66
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	145.72	Deposits of U.S. disbursing officers	
Specie	13,846.20		
Legal-tender notes	8,350.00	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	525,953.43	Total	525,953.43

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DELAWARE.

National Bank, Newark.

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

Resources.		Liabilities.	
Loans and discounts	$105,486.55	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	628.28
U. S. bonds on hand		National-bank notes outstanding	28,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,279.74		
Bank'g house, furniture, and fixtures	16,400.00		
Other real estate and mortg's owned	5,400.00	Due to other national banks	6,434.35
Due from other national banks	12,773.31	Due to State banks and bankers	757.02
Due from State banks and bankers	101.77		
Due from approved reserve agents	15,473.30	Dividends unpaid	82.50
Checks and other cash items	9,435.56		
Exchanges for clearing house		Individual deposits	136,236.13
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	75.55	Deposits of U. S. disbursing officers	
Specie	16,900.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,688.28	Total	252,688.28

Newport National Bank, Newport.

J. W. H. WATSON, *President.* No. 997. DANIEL GREEN, *Cashier.*

Loans and discounts	$132,925.52	Capital stock paid in	$75,000.00
Overdrafts	29.41		
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	2,886.97
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			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	335.03
Due from other national banks	7,330.71	Due to State banks and bankers	6.82
Due from State banks and bankers	3,380.78		
Due from approved reserve agents	26,681.61	Dividends unpaid	64.00
Checks and other cash items	811.23		
Exchanges for clearing house		Individual deposits	93,061.75
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	58.36	Deposits of U. S. disbursing officers	
Specie	6,456.95		
Legal-tender notes	3,755.00	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	267,854.57	Total	267,854.57

New Castle County National Bank, Odessa.

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

Loans and discounts	$123,625.64	Capital stock paid in	$75,000.00
Overdrafts	517.35		
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	1,867.60
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,500.00	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	15,368.83	Due to other national banks	1,512.25
Due from other national banks	1,981.77	Due to State banks and bankers	13.00
Due from State banks and bankers	637.07		
Due from approved reserve agents	1,561.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	76,787.16
Bills of other national banks	2,142.00	United States deposits	
Fractional currency, nickels, cents	181.67	Deposits of U. S. disbursing officers	
Specie	4,323.50		
Legal-tender notes	4,596.00	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	252,680.01	Total	252,680.01

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DELAWARE.

First National Bank, Seaford.

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

Resources.		Liabilities.	
Loans and discounts	$185,490.22	Capital stock paid in	$50,000.00
Overdrafts	135.25		
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	20,643.28
U. S. bonds on hand		National-bank notes outstanding	31,850.00
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	5,836.45
Other real estate and mortg's owned		Due to State banks and bankers	487.20
Due from other national banks	29,303.36		
Due from State banks and bankers	10,049.31	Dividends unpaid	
Due from approved reserve agents	171,156.72		
Checks and other cash items	150.13	Individual deposits	326,958.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	835.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	183.75		
Specie	17,167.50	Notes and bills rediscounted	
Legal-tender notes	9,244.00	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	485,775.24	Total	485,775.24

Sussex National Bank, Seaford.

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

Loans and discounts	$74,281.52	Capital stock paid in	$50,000.00
Overdrafts	151.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,004.78
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	5,637.00	Due to other national banks	2,925.39
Other real estate and mortg's owned	6,134.13	Due to State banks and bankers	109.29
Due from other national banks	37.71		
Due from State banks and bankers	31.27	Dividends unpaid	
Due from approved reserve agents	10,694.36		
Checks and other cash items	135.84	Individual deposits	53,329.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	205.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	500.50		
Specie	9,570.15	Notes and bills rediscounted	
Legal-tender notes	7,177.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	127,618.71	Total	127,618.71

Fruit Growers' National Bank, Smyrna.

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

Loans and discounts	$155,537.20	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	1,248.69
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,700.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	5,595.45
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	34,010.32		
Checks and other cash items		Individual deposits	154,157.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,853.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	197.89		
Specie	3,300.50	Notes and bills rediscounted	
Legal-tender notes	8,754.00	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	292,252.91	Total	292,252.91

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DELAWARE.

National Bank, Smyrna.

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

Resources.		Liabilities.	
Loans and discounts	$182,628.18	Capital stock paid in	$100,000.00
Overdrafts	69.90		
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	3,483.19
U. S. bonds on hand	25,000.00	National-bank notes outstanding	67,497.50
Premiums on U. S. bonds	5,187.50	State-bank notes outstanding	
Stocks, securities, etc	37,320.52		
Bank'g house, furniture, and fixtures	14,623.68	Due to other national banks	5,564.70
Other real estate and mortg's owned	45,292.32	Due to State banks and bankers	1,110.08
Due from other national banks	2,614.10		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,853.46		
Checks and other cash items	383.69	Individual deposits	192,659.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	270.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	200.06		
Specie	9,171.80	Notes and bills rediscounted	
Legal-tender notes	4,325.00	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	415,315.21	Total	415,315.21

First National Bank, Wilmington.

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

Loans and discounts	$845,447.43	Capital stock paid in	$500,000.00
Overdrafts	32.12		
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	13,819.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,250.00	State-bank notes outstanding	
Stocks, securities, etc	193,434.64		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	59,413.13
Due from other national banks	10,542.90	Due to State banks and bankers	
Due from State banks and bankers	2,419.89		
Due from approved reserve agents	180,482.53	Dividends unpaid	49.00
Checks and other cash items	4,503.81		
Exchanges for clearing house	9,311.58	Individual deposits	668,752.64
Bills of other national banks	3,000.00	United States deposits	33,148.91
Fractional currency, nickels, cents	93.32	Deposits of U. S. disbursing officers	17,521.54
Specie	51,986.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	1,437,704.22	Total	1,437,704.22

Central National Bank, Wilmington.

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

Loans and discounts	$401,181.94	Capital stock paid in	$210,000.00
Overdrafts	266.54		
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	4,058.30
U. S. bonds on hand	10,000.00	National-bank notes outstanding	40,850.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,386.25		
Bank'g house, furniture, and fixtures	71,554.56		
Other real estate and mortg's owned		Due to other national banks	4,313.62
Due from other national banks	7,668.98	Due to State banks and bankers	
Due from State banks and bankers	1,402.58		
Due from approved reserve agents	35,255.37	Dividends unpaid	36.00
Checks and other cash items	5,407.17		
Exchanges for clearing house	14,213.89	Individual deposits	367,030.46
Bills of other national banks	1,489.00	United States deposits	
Fractional currency, nickels, cents	214.06	Deposits of U. S. disbursing officers	
Specie	25,469.10		
Legal-tender notes	18,029.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	676,288.44	Total	676,288.44

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DELAWARE.

National Bank of Delaware, Wilmington.

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

Resources.		Liabilities.	
Loans and discounts	$526,997.70	Capital stock paid in	$110,000.00
Overdrafts	258.35		
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	9,938.26
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	545.50
Stocks, securities, etc	24,780.91		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	21,031.05
Due from other national banks	10,163.14	Due to State banks and bankers	
Due from State banks and bankers	10,266.76		
Due from approved reserve agents	17,556.89	Dividends unpaid	432.00
Checks and other cash items	7,059.25		
Exchanges for clearing house	5,808.07	Individual deposits	422,956.27
Bills of other national banks	7,340.00	United States deposits	
Fractional currency, nickels, cents	1,020.36	Deposits of U. S. disbursing officers	
Specie	38,575.15		
Legal-tender notes	1,089.00	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	719,653.08	Total	719,653.08

National Bank of Wilmington and Brandywine, Wilmington.

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

Loans and discounts	$880,393.49	Capital stock paid in	$200,010.00
Overdrafts	8.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,465.31
U. S. bonds on hand		National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,600.00		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Due to other national banks	32,473.07
Due from other national banks	10,449.93	Due to State banks and bankers	
Due from State banks and bankers	2,097.26		
Due from approved reserve agents	126,990.04	Dividends unpaid	1,238.70
Checks and other cash items	1,333.40		
Exchanges for clearing house	6,709.95	Individual deposits	730,352.03
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	754.52	Deposits of U. S. disbursing officers	
Specie	36,879.75		
Legal-tender notes	14,257.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,188,289.11	Total	1,188,289.11

Union National Bank, Wilmington.

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

Loans and discounts	$1,204,991.81	Capital stock paid in	$203,175.00
Overdrafts	217.61		
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	104,554.13
U. S. bonds on hand	6,000.00	National-bank notes outstanding	41,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,301.51		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	15,594.89	Due to other national banks	29,509.48
Due from other national banks	44,136.86	Due to State banks and bankers	806.68
Due from State banks and bankers	31,027.55		
Due from approved reserve agents	217,038.35	Dividends unpaid	39.38
Checks and other cash items	32,099.33		
Exchanges for clearing house	6,642.90	Individual deposits	1,268,552.07
Bills of other national banks	14,227.00	United States deposits	
Fractional currency, nickels, cents	1,884.26	Deposits of U. S disbursing officers	
Specie	82,767.67		
Legal-tender notes	16,857.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,858,036.74	Total	1,858,036.74

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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	$731,080.26	Capital stock paid in	$225,000.00
Overdrafts	889.07		
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	10,049.58
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	1,797.51	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	115,850.00		
Other real estate and mortg's owned	4,270.07	Due to other national banks	21,380.35
Due from other national banks	42,097.75	Due to State banks and bankers	1,366.47
Due from State banks and bankers	2,523.52		
Due from approved reserve agents	45,778.25	Dividends unpaid	392.50
Checks and other cash items	3,589.33		
Exchanges for clearing house	12,789.82	Individual deposits	871,149.35
Bills of other national banks		Certified checks	4,117.91
Fractional currency, nickels, cents	1,102.58	United States deposits	
Specie	207,738.00	Deposits of U.S. disbursing officers	
Legal-tender notes	46,000.00		
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	1,267,756.16	Total	1,267,756.16

Central National Bank, Washington.

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

Loans and discounts	$575,456.52	Capital stock paid in	$200,000.00
Overdrafts	487.22		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	8,012.86
U. S. bonds on hand	60,600.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	71,796.88	State-bank notes outstanding	
Stocks, securities, etc	2,966.00		
Bank'g house, furniture, and fixtures	199,000.00		
Other real estate and mortg's owned	9,211.30	Due to other national banks	39,229.30
Due from other national banks	81,896.39	Due to State banks and bankers	14,397.74
Due from State banks and bankers	4,728.21		
Due from approved reserve agents	153,441.43	Dividends unpaid	
Checks and other cash items	21,767.16		
Exchanges for clearing house	37,729.29	Individual deposits	1,263,773.14
Bills of other national banks	1,065.00	Certified checks	22,664.68
Fractional currency, nickels, cents	45.14	United States deposits	191,704.06
Specie	266,774.00	Deposits of U.S. disbursing officers	17,682.76
Legal-tender notes	101,500.00		
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.			
		Liabilities other than those above stated	
Total	1,997,464.54	Total	1,997,464.54

Citizens' National Bank, Washington.

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

Loans and discounts	$862,297.21	Capital stock paid in	$300,000.00
Overdrafts	485.00		
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	14,679.90
U. S. bonds on hand	2,400.00	National-bank notes outstanding	43,420.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	192.00		
Bank'g house, furniture, and fixtures	99,583.94		
Other real estate and mortg's owned		Due to other national banks	20,342.45
Due from other national banks	67,153.88	Due to State banks and bankers	2,643.98
Due from State banks and bankers	2,242.37		
Due from approved reserve agents	90,070.32	Dividends unpaid	315.00
Checks and other cash items	14,997.25		
Exchanges for clearing house	9,969.77	Individual deposits	903,390.49
Bills of other national banks	720.00	Certified checks	5,323.35
Fractional currency, nickels, cents	834.43	United States deposits	
Specie	105,269.00	Deposits of U.S. disbursing officers	
Legal-tender notes	101,650.00		
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	1,410,115.17	Total	1,410,115.17

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DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$910,460.53	Capital stock paid in	$250,000.00
Overdrafts	339.47		
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	36,349.75
U. S. bonds on hand	70,500.00	National-bank notes outstanding	69,950.00
Premiums on U. S. bonds	3,450.00	State-bank notes outstanding	
Stocks, securities, etc	29,600.00		
Bank'g house, furniture, and fixtures	72,079.21		
Other real estate and mortg's owned	7,081.42	Due to other national banks	19,684.07
Due from other national banks	99,583.77	Due to State banks and bankers	192,585.32
Due from State banks and bankers			
Due from approved reserve agents	138,307.03	Dividends unpaid	150.00
Checks and other cash items	6,678.57		
Exchanges for clearing house	12,230.67	Individual deposits	897,733.86
Bills of other national banks	1,600.00	Certified checks	10,755.40
Fractional currency, nickels, cents	238.23	United States deposits	
Specie	72,255.00	Deposits of U.S. disbursing officers	
Legal-tender notes	65,420.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	3,600.00	Bills payable	
Due from Treasurer U. S.	3,784.50		
		Liabilities other than those above stated	
Total	1,577,208.40	Total	1,577,208.40

Farmers and Mechanics' National Bank, Washington.

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

Loans and discounts	$645,108.03	Capital stock paid in	$252,000.00
Overdrafts	1,378.89		
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	68,511.23
U. S. bonds on hand	1,200.00	National-bank notes outstanding	220,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	259,273.26		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	3,135.60	Due to other national banks	28,315.05
Due from other national banks	1,245.93	Due to State banks and bankers	691.61
Due from State banks and bankers	57.01		
Due from approved reserve agents	85,955.46	Dividends unpaid	5,124.00
Checks and other cash items	11,188.25		
Exchanges for clearing house		Individual deposits	843,898.99
Bills of other national banks	3,785.00	United States deposits	
Fractional currency, nickels, cents	538.28	Deposits of U.S. disbursing officers	
Specie	246,543.17		
Legal-tender notes	25,832.00	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	1,569,490.88	Total	1,569,490.88

Lincoln National Bank, Washington.

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

Loans and discounts	$431,989.61	Capital stock paid in	$200,000.00
Overdrafts	109.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48.62
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,001.25		
Bank'g house, furniture, and fixtures	102,817.31		
Other real estate and mortg's owned	3,276.21	Due to other national banks	44.90
Due from other national banks	16,079.86	Due to State banks and bankers	21.21
Due from State banks and bankers	1,263.84		
Due from approved reserve agents	47,479.37	Dividends unpaid	1,000.00
Checks and other cash items	2,436.68		
Exchanges for clearing house	6,175.78	Individual deposits	514,931.90
Bills of other national banks		Certified checks	10,082.85
Fractional currency, nickels, cents	60.35	United States deposits	
Specie	35,831.00	Deposits of U.S. disbursing officers	
Legal-tender notes	86,759.00		
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	809,029.48	Total	809,029.48

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DISTRICT OF COLUMBIA.

National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$722,262.82	Capital stock paid in	$200,000.00
Overdrafts	1,078.90		
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	48,932.50
U. S. bonds on hand	107,000.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	218,750.00		
Bank'ghouse, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,202.48	Due to other national banks	47,923.91
Due from other national banks	233,706.82	Due to State banks and bankers	3,336.12
Due from State banks and bankers	2,153.82		
Due from approved reserve agents	275,611.79	Dividends unpaid	
Checks and other cash items	25,779.68		
Exchanges for clearing house		Individual deposits	1,618,054.28
Bills of other national banks	920.00	Certified checks	4,944.42
Fractional currency, nickels, cents	2,781.82	United States deposits	
Specie	384,998.10	Deposits of U. S. disbursing officers	
Legal-tender notes	51,945.00		
U. S. certificates of deposit	80,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	2,173,191.23	Total	2,173,191.23

National Capital Bank, Washington.

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

Loans and discounts	$540,861.10	Capital stock paid in	$200,000.00
Overdrafts	73.95		
U. S. bonds to secure circulation	55,400.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,500.48
U. S. bonds on hand	5,100.00	National-bank notes outstanding	43,550.00
Premiums on U. S. bonds	4,889.38	State-bank notes outstanding	
Stocks, securities, etc	23,275.00		
Bank'ghouse, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	2,515.00	Due to other national banks	1,438.11
Due from other national banks	59,057.16	Due to State banks and bankers	21,353.62
Due from State banks and bankers	105.23		
Due from approved reserve agents	224,830.34	Dividends unpaid	42.00
Checks and other cash items	1,487.47		
Exchanges for clearing house	4,191.41	Individual deposits	754,033.00
Bills of other national banks		Certified checks	761.28
Fractional currency, nickels, cents	57.95	United States deposits	
Specie	108,341.50	Deposits of U. S. disbursing officers	
Legal-tender notes	1,000.00		
U. S. certificates of deposit	20,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,492.50	Bills payable	
Due from Treasurer U. S	.50		
		Liabilities other than those above stated	
Total	1,103,678.49	Total	1,103,678.49

National Metropolitan Bank, Washington.

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

Loans and discounts	$1,337,707.78	Capital stock paid in	$300,000.00
Overdrafts	639.67		
U. S. bonds to secure circulation	250,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	115,000.00	Undivided profits, less current expenses and taxes paid	33,494.23
U. S. bonds on hand	3,200.00	National-bank notes outstanding	219,320.00
Premiums on U. S. bonds	11,155.50	State-bank notes outstanding	
Stocks, securities, etc	315,310.55		
Bank'ghouse, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	101,902.25
Due from other national banks	247,000.31	Due to State banks and bankers	97,185.76
Due from State banks and bankers	45,587.35		
Due from approved reserve agents	172,712.85	Dividends unpaid	1,911.00
Checks and other cash items	2,077.92		
Exchanges for clearing house	14,300.80	Individual deposits	1,586,921.28
Bills of other national banks		Certified checks	2,315.64
Fractional currency, nickels, cents	56.93	United States deposits	66,500.00
Specie	96,420.50	Deposits of U. S. disbursing officers	
Legal-tender notes	119,830.00		
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	2,809,550.16	Total	2,809,550.16

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DISTRICT OF COLUMBIA.

Riggs National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$2,812,445.05	Capital stock paid in	$500,000.00
Overdrafts	5,196.81		
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	129,708.21
U. S. bonds on hand	175,200.00		
Premiums on U. S. bonds	7,068.80	National-bank notes outstanding	
Stocks, securities, etc	266,365.64	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	68,635.40
Due from other national banks	196,712.55	Due to State banks and bankers	14,752.16
Due from State banks and bankers	207,742.52		
Due from approved reserve agents	925,125.16	Dividends unpaid	
Checks and other cash items	58,552.06		
Exchanges for clearing house	53,619.04	Individual deposits	4,785,152.54
Bills of other national banks		Certified checks	20,066.55
Fractional currency, nickels, cents	293.83	United States deposits	
Specie	701,993.40	Deposits of U. S. disbursing officers	
Legal-tender notes	58,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	5,518,314.86	Total	5,518,314.86

Traders' National Bank, Washington.

GEO. C. HENNING, *President.* No. 4244. JNO. C. ATHEY, *Cashier.*

Loans and discounts	$438,445.35	Capital stock paid in	$200,000.00
Overdrafts	95.41		
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	11,990.42
U. S. bonds on hand	700.00		
Premiums on U. S. bonds	6,483.25	National-bank notes outstanding	64,050.00
Stocks, securities, etc	2,222.67	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	143,461.43		
Other real estate and mortg's owned		Due to other national banks	15,373.27
Due from other national banks	42,012.94	Due to State banks and bankers	2,723.18
Due from State banks and bankers	125.79		
Due from approved reserve agents	112,680.51	Dividends unpaid	26.00
Checks and other cash items	4,223.18		
Exchanges for clearing house	6,192.71	Individual deposits	609,076.94
Bills of other national banks		Certified checks	664.39
Fractional currency, nickels, cents	559.46	United States deposits	
Specie	90,676.50	Deposits of U. S. disbursing officers	
Legal-tender notes	27,650.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	3,375.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	953,904.20	Total	953,904.20

West End National Bank, Washington.

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

Loans and discounts	$355,304.86	Capital stock paid in	$200,000.00
Overdrafts	4,994.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,398.98
U. S. bonds on hand	10,000.00		
Premiums on U. S. bonds	500.00	National-bank notes outstanding	41,275.00
Stocks, securities, etc	4,368.43	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	81,500.00		
Other real estate and mortg's owned	39,700.00	Due to other national banks	18,444.70
Due from other national banks	6,437.90	Due to State banks and bankers	11,159.11
Due from State banks and bankers	810.42		
Due from approved reserve agents	32,615.14	Dividends unpaid	10.00
Checks and other cash items	3,673.81		
Exchanges for clearing house	23,813.04	Individual deposits	348,678.77
Bills of other national banks		Certified checks	625.18
Fractional currency, nickels, cents	534.47	United States deposits	
Specie	45,589.25	Deposits of U. S. disbursing officers	
Legal-tender notes			
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	662,091.74	Total	662,091.74

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Polk County National Bank, Bartow.

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

Resources.		Liabilities.	
Loans and discounts	$68,352.84	Capital stock paid in	$50,000.00
Overdrafts	99.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,302.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,898.43		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	9,356.25	Due to other national banks	
Due from other national banks	734.22	Due to State banks and bankers	2,982.10
Due from State banks and bankers	1,303.26		
Due from approved reserve agents	4,839.98	Dividends unpaid	
Checks and other cash items	125.94		
Exchanges for clearing house		Individual deposits	60,220.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	65.92	Deposits of U. S. disbursing officers	
Specie	2,801.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	9,886.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,641.03	Total	139,641.03

First National Bank, Fernandina.

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

Loans and discounts	$42,307.06	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	3,671.34
U. S. bonds on hand	500.00	National-bank notes outstanding	8,900.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	52,150.18		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,370.46
Due from other national banks	1,770.22	Due to State banks and bankers	
Due from State banks and bankers	1,040.08		
Due from approved reserve agents	126,294.68	Dividends unpaid	33.00
Checks and other cash items	177.92		
Exchanges for clearing house		Individual deposits	203,550.38
Bills of other national banks	1,930.00	United States deposits	
Fractional currency, nickels, cents	350.54	Deposits of U. S. disbursing officers	
Specie	21,342.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,300.00	Liabilities other than those above stated	
Total	277,525.18	Total	277,525.18

First National Bank, Gainesville.

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

Loans and discounts	$95,491.15	Capital stock paid in	$50,000.00
Overdrafts	127.40		
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	6,939.26
U. S. bonds on hand	1,850.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,470.60		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,643.00	Due to other national banks	11,485.81
Due from other national banks	1,599.81	Due to State banks and bankers	
Due from State banks and bankers	2,415.58		
Due from approved reserve agents	16,011.03	Dividends unpaid	36.00
Checks and other cash items	600.20		
Exchanges for clearing house		Individual deposits	101,208.56
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	137.17	Deposits of U. S. disbursing officers	
Specie	3,441.19		
Legal-tender notes	11,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,919.63	Total	190,919.63

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First National Bank of Florida, Jacksonville.

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

Resources.		Liabilities.	
Loans and discounts	$122,283.17	Capital stock paid in	$50,000.00
Overdrafts	5,983.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,646.27
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,885.18		
Bank'g house, furniture, and fixtures	25,700.00		
Other real estate and mortg's owned	12,588.91	Due to other national banks	8,644.19
Due from other national banks	5,176.91	Due to State banks and bankers	13,126.26
Due from State banks and bankers	2,490.73		
Due from approved reserve agents	2,495.87	Dividends unpaid	
Checks and other cash items	3,189.47		
Exchanges for clear'ng house	2,327.71	Individual deposits	187,675.00
Bills of other national banks	1,160.00	United States deposits	
Fractional currency, nickels, cents	269.05	Deposits of U.S. disbursing officers	
Specie	26,156.50		
Legal-tender notes	24,335.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,491.72	Total	336,491.72

National Bank, Jacksonville.

W. B. BARNETT, *President.* No. 3869. W. D. BARNETT, *Cashier.*

Loans and discounts	$516,855.08	Capital stock paid in	$150,000.00
Overdrafts	680.88		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	21,315.58
U. S. bonds on hand	50,300.00	National-bank notes outstanding	17,230.00
Premiums on U. S. bonds	23,834.75	State-bank notes outstanding	
Stocks, securities, etc	84,962.91		
Bank'g house, furniture, and fixtures	55,586.03		
Other real estate and mortg's owned	19,060.50	Due to other national banks	59,080.62
Due from other national banks	93,309.14	Due to State banks and bankers	88,624.36
Due from State banks and bankers	48,610.64		
Due from approved reserve agents	499,059.16	Dividends unpaid	
Checks and other cash items	6,666.21		
Exchanges for clearing house	3,740.37	Individual deposits	1,267,453.68
Bills of other national banks	11,420.00	United States deposits	66,859.12
Fractional currency, nickels, cents	1,547.89	Deposits of U.S. disbursing officers	41,537.45
Specie	72,279.75		
Legal-tender notes	135,000.00	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	1,812,100.81	Total	1,812,100.81

National Bank of the State of Florida, Jacksonville.

A. W. KNIGHT, *President.* No. 3327. THOMAS P. DENHAM, *Cashier.*

Loans and discounts	$389,112.88	Capital stock paid in	$100,000.00
Overdrafts	11,266.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,989.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,087.00	State-bank notes outstanding	
Stocks, securities, etc	162,663.16		
Bank'g house, furniture, and fixtures	44,417.62		
Other real estate and mortg's owned	7,676.98	Due to other national banks	48,760.54
Due from other national banks	11,400.93	Due to State banks and bankers	35,886.88
Due from State banks and bankers	6,879.62		
Due from approved reserve agents	11,809.72	Dividends unpaid	200.00
Checks and other cash items	619.07		
Exchanges for clearing house	2,660.78	Individual deposits	328,745.43
Bills of other national banks	4,715.00	United States deposits	
Fractional currency, nickels, cents	336.54	Deposits of U.S. disbursing officers	
Specie	9,210.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	24,898.90
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	721,980.90	Total	721,980.90

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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	$179,145.58	Capital stock paid in	$100,000.00
Overdrafts	1,421.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,536.57
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,048.53
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			
Bank'g house, furniture, and fixtures	26,734.73		
Other real estate and mortg's owned	1,088.15	Due to other national banks	
Due from other national banks	3,226.40	Due to State banks and bankers	2,353.53
Due from State banks and bankers	260.00		
Due from approved reserve agents	77,462.73	Dividends unpaid	40.00
Checks and other cash items	3,459.81		
Exchanges for clearing house		Individual deposits	249,934.69
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	12.82	Deposits of U. S. disbursing officers	
Specie	48,312.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	1,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,913.32	Total	386,913.32

Putnam National Bank, Palatka.

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

Loans and discounts	$50,117.06	Capital stock paid in	$50,000.00
Overdrafts	121.00		
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	5,045.30
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	18,725.86		
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	9,360.65	Due to State banks and bankers	
Due from State banks and bankers	6,567.41		
Due from approved reserve agents	15,753.40	Dividends unpaid	45.00
Checks and other cash items	991.93		
Exchanges for clearing house		Individual deposits	58,799.76
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	89.85	Deposits of U. S. disbursing officers	
Specie	4,726.40		
Legal-tender notes	6,129.00	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	128,640.06	Total	128,640.06

First National Bank, Pensacola.

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

Loans and discounts	$491,627.86	Capital stock paid in	$100,000.00
Overdrafts	18,073.84		
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	7,043.93
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	155,088.44		
Bank'g house, furniture, and fixtures	10,996.00		
Other real estate and mortg's owned	4,841.87	Due to other national banks	1,110.68
Due from other national banks	2,599.28	Due to State banks and bankers	32,504.34
Due from State banks and bankers	47,217.27		
Due from approved reserve agents	192,359.85	Dividends unpaid	
Checks and other cash items	928.06		
Exchanges for clearing house		Individual deposits	764,638.17
Bills of other national banks	10,960.00	United States deposits	
Fractional currency, nickels, cents	249.65	Deposits of U. S. disbursing officers	
Specie	33,005.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,032,297.12	Total	1,032,297.12

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FLORIDA.

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.* No. 4837. J. F. PFEIFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,162.73	Capital stock paid in	$100,000.00
Overdrafts	14,180.34		
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	9,337.06
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,207.82		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,359.59
Other real estate and mortg's owned		Due to State banks and bankers	10,187.78
Due from other national banks	19,304.77		
Due from State banks and bankers	51,706.58	Dividends unpaid	20.00
Due from approved reserve agents	120,973.56		
Checks and other cash items	1,487.57	Individual deposits	327,182.00
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	79.66		
Specie	22,670.40	Notes and bills rediscounted	
Legal-tender notes	17,098.00	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	495,586.43	Total	495,586.43

First National Bank, Saint Augustine.

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

Loans and discounts	$153,445.88	Capital stock paid in	$100,000.00
Overdrafts	878.20		
U. S. bonds to secure circulation	85,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,735.47
U. S. bonds on hand	15,000.00	National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	10,750.00	State-bank notes outstanding	
Stocks, securities, etc	35,000.00		
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	
Due from other national banks	12,460.50		
Due from State banks and bankers	19,003.20	Dividends unpaid	99.00
Due from approved reserve agents	60,424.34		
Checks and other cash items	3,721.77	Individual deposits	219,803.84
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	195.42		
Specie	10,075.00	Notes and bills rediscounted	
Legal-tender notes	10,809.00	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	428,138.31	Total	428,138.31

First National Bank, Sanford.

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

Loans and discounts	$27,927.73	Capital stock paid in	$50,000.00
Overdrafts	1,864.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,725.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,606.11
U. S. bonds on hand	5,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,075.01		
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	14.57
Due from other national banks	5,329.69		
Due from State banks and bankers	216.85	Dividends unpaid	87.00
Due from approved reserve agents	2,597.93		
Checks and other cash items	173.78	Individual deposits	71,475.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,312.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	148.71		
Specie	5,050.00	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	140,158.44	Total	140,158.44

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FLORIDA.

First National Bank, Tallahassee.

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

Resources.		Liabilities.	
Loans and discounts	$124,392.95	Capital stock paid in	$50,000.00
Overdrafts	10,887.35		
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	7,806.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,197.86		
Bank'g house, furniture, and fixtures	5,645.00	Due to other national banks	1,341.97
Other real estate and mortg's owned		Due to State banks and bankers	28,612.19
Due from other national banks	3,751.56		
Due from State banks and bankers	671.95	Dividends unpaid	
Due from approved reserve agents	51,698.96		
Checks and other cash items	1,864.03	Individual deposits	192,240.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,404.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	449.57		
Specie	6,225.65	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	301,251.38	Total	301,251.38

First National Bank, Tampa.

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

Loans and discounts	$316,794.67	Capital stock paid in	$50,000.00
Overdrafts	1,700.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	135,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	7,943.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	26,375.00	State-bank notes outstanding	
Stocks, securities, etc	5,337.19		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	2,320.28
Other real estate and mortg's owned	20,311.04	Due to State banks and bankers	1,477.83
Due from other national banks	48,320.41		
Due from State banks and bankers	12,699.79	Dividends unpaid	
Due from approved reserve agents	229,725.82		
Checks and other cash items	5,071.61	Individual deposits	729,538.53
Exchanges for clearing house		United States deposits	49,139.40
Bills of other national banks	67,000.00	Deposits of U.S. disbursing officers	76,590.34
Fractional currency, nickels, cents	2,622.33		
Specie	45,143.15	Notes and bills rediscounted	
Legal tender notes	104,096.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,063,260.08	Total	1,063,260.08

Exchange National Bank, Tampa.

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

Loans and discounts	$251,697.26	Capital stock paid in	$100,000.00
Overdrafts	3,035.62		
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	11,196.61
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	25,000.00	Due to other national banks	209.25
Other real estate and mortg's owned	2,690.00	Due to State banks and bankers	2,085.52
Due from other national banks	23,916.68		
Due from State banks and bankers	6,251.67	Dividends unpaid	
Due from approved reserve agents	48,876.75		
Checks and other cash items	2,360.13	Individual deposits	339,997.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	20,165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,842.42		
Specie	33,598.75	Notes and bills rediscounted	
Legal-tender notes	46,000.00	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	495,988.97	Total	495,988.97

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GEORGIA.

First National Bank, Albany.

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

Resources.		Liabilities.	
Loans and discounts	$111,958.12	Capital stock paid in	$50,000.00
Overdrafts	13,774.50		
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	22,099.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	48.55
Other real estate and mortg's owned		Due to State banks and bankers	15,128.56
Due from other national banks	1,087.95		
Due from State banks and bankers	6,500.00	Dividends unpaid	
Due from approved reserve agents	2,708.60		
Checks and other cash items	2,094.15	Individual deposits	89,693.09
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	172.70		
Specie	22,702.50	Notes and bills rediscounted	
Legal-tender notes	16,659.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	198,220.02	Total	198,220.02

People's National Bank, Americus.

W. H. SIMMONS, *President.* No. 2839. ——— ———, *Cashier.*

Loans and discounts	$95,192.99	Capital stock paid in	$50,000.00
Overdrafts	1,607.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,742.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,545.00		
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	3,203.57
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,728.73	Dividends unpaid	
Due from approved reserve agents	1,628.50		
Checks and other cash items	2,419.19	Individual deposits	37,126.75
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	45.69		
Specie	1,545.00	Notes and bills rediscounted	2,587.40
Legal-tender notes	4,360.00	Bills payable	25,000.00
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	141,910.45	Total	141,910.45

National Bank, Athens.

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

Loans and discounts	$359,751.78	Capital stock paid in	$100,000.00
Overdrafts	140,377.25		
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	172,445.13
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	15,841.55
Other real estate and mortg's owned	29,000.00	Due to State banks and bankers	1,358.06
Due from other national banks	33,448.11		
Due from State banks and bankers	27,075.80	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	18,330.78	Individual deposits	441,888.98
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	500.00		
Specie	64,000.00	Notes and bills rediscounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,050.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	851,533.72	Total	851,533.72

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GEORGIA.

Third National Bank, Atlanta.

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

Resources.		Liabilities.	
Loans and discounts	$790,197.65	Capital stock paid in	$200,000.00
Overdrafts	14,832.14		
U. S. bonds to secure circulation	135,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,365.23
U. S. bonds on hand	3,100.00	National-bank notes outstanding	115,540.00
Premiums on U. S. bonds	6,045.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,279.27		
Other real estate and mortg's owned		Due to other national banks	14,611.25
Due from other national banks	23,483.03	Due to State banks and bankers	48,459.20
Due from State banks and bankers	20,539.73		
Due from approved reserve agents	29,419.76	Dividends unpaid	
Checks and other cash items	2,361.42		
Exchanges for clearing house	21,625.21	Individual deposits	420,439.79
Bills of other national banks	5,410.00	United States deposits	
Fractional currency, nickels, cents	1,692.13	Deposits of U.S. disbursing officers	
Specie	26,240.50		
Legal-tender notes	20,100.00	Notes and bills rediscounted	215,860.87
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,113,276.34	Total	1,113,276.34

Fourth National Bank, Atlanta.

JAS. W. ENGLISH, *President.* No. 5045. JOHN K. OTTLEY, *Cashier.*

Loans and discounts	$1,057,504.78	Capital stock paid in	$400,000.00
Overdrafts	13,898.53		
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	27,673.94
U. S. bonds on hand	6,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,784.38	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	3,261.50		
Other real estate and mortg's owned		Due to other national banks	83,739.32
Due from other national banks	51,816.95	Due to State banks and bankers	43,642.65
Due from State banks and bankers	45,352.35		
Due from approved reserve agents	35,125.48	Dividends unpaid	440.00
Checks and other cash items	2,292.12		
Exchanges for clearing house	10,170.40	Individual deposits	657,788.95
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	586.95	Deposits of U.S. disbursing officers	
Specie	28,450.50		
Legal-tender notes	45,000.00	Notes and bills rediscounted	27,289.08
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	80.00	Liabilities other than those above stated	
Total	1,365,573.94	Total	1,365,573.94

Atlanta National Bank, Atlanta.

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

Loans and discounts	$1,462,888.33	Capital stock paid in	$150,000.00
Overdrafts	49,008.69		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	259,632.16
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	4,412.50	State-bank notes outstanding	
Stocks, securities, etc	212,827.00		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	11,146.78	Due to other national banks	70,708.18
Due from other national banks	106,494.09	Due to State banks and bankers	28,335.69
Due from State banks and bankers	65,420.35		
Due from approved reserve agents	203,832.10	Dividends unpaid	1,030.00
Checks and other cash items	429.22		
Exchanges for clearing house	27,267.69	Individual deposits	1,956,563.10
Bills of other national banks	60,175.00	United States deposits	19,495.60
Fractional currency, nickels, cents	1,965.25	Deposits of U.S. disbursing officers	80,130.52
Specie	231,423.25		
Legal-tender notes	118,805.00	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	13,050.00	Liabilities other than those above stated	
Total	2,900,895.25	Total	2,900,895.25

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GEORGIA.

National Bank, Augusta.

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

Resources.		Liabilities.	
Loans and discounts	$516,556.78	Capital stock paid in	$250,000.00
Overdrafts	1,991.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,338.74
U. S. bonds on hand		National-bank notes outstanding	44,497.50
Premiums on U. S. bonds	4,089.00	State-bank notes outstanding	
Stocks, securities, etc	51,210.50		
Bank'g house, furniture, and fixtures	36,672.20	Due to other national banks	270.94
Other real estate and mortg's owned		Due to State banks and bankers	18,615.60
Due from other national banks	7,232.71		
Due from State banks and bankers	15,335.56	Dividends unpaid	
Due from approved reserve agents	22,830.76		
Checks and other cash items	183.68	Individual deposits	297,025.44
Exchanges for clearing house	29,033.29	United States deposits	
Bills of other national banks	3,840.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	176.79		
Specie	42,739.50	Notes and bills rediscounted	68,950.00
Legal-tender notes	7,584.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	1,028.40
Due from Treasurer U. S.			
Total	791,726.62	Total	791,726.62

National Exchange Bank, Augusta.

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

Loans and discounts	$285,876.96	Capital stock paid in	$200,000.00
Overdrafts	11,677.06		
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	13,615.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	90,500.00		
Bank'g house, furniture, and fixtures	3,350.00	Due to other national banks	35,916.97
Other real estate and mortg's owned		Due to State banks and bankers	26,893.85
Due from other national banks	11,367.10		
Due from State banks and bankers	5,165.57	Dividends unpaid	464.00
Due from approved reserve agents			
Checks and other cash items	303.60	Individual deposits	210,638.22
Exchanges for clearing house	19,544.49	United States deposits	
Bills of other national banks	2,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	77.88		
Specie	5,812.50	Notes and bills rediscounted	25,000.00
Legal-tender notes	80,387.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	2,183.33
Due from Treasurer U. S.			
Total	568,712.16	Total	568,712.16

National Bank, Brunswick.

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

Loans and discounts	$89,148.89	Capital stock paid in	$150,000.00
Overdrafts	34.15		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,550,78
U. S. bonds on hand		National-bank notes outstanding	33,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	172,462.28		
Bank'g house, furniture and fixtures	20,000.00	Due to other national banks	333.58
Other real estate and mortg's owned	14,415.00	Due to State banks and bankers	9,717.32
Due from other national banks	1,313.65		
Due from State banks and bankers	10,708.05	Dividends unpaid	
Due from approved reserve agents	16,867.41		
Checks and other cash items	326.97	Individual deposits	191,204.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	204.86		
Specie	16,912.27	Notes and bills rediscounted	1,004.80
Legal-tender notes	11,500.00	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	393,911.03	Total	393,911.03

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GEORGIA.

First National Bank, Cartersville.

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

Resources.		Liabilities.	
Loans and discounts	$109,401.08	Capital stock paid in	$50,000.00
Overdrafts	1,063.16		
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	3,357.72
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	2,093.31		
Bank'g house, furniture, and fixtures	5,862.00		
Other real estate and mortg's owned	6,260.08	Due to other national banks	311.80
Due from other national banks	1,050.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,860.40	Dividends unpaid	57.00
Checks and other cash items	1,123.31		
Exchanges for clearing house		Individual deposits	50,880.31
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	73.50	Deposits of U. S. disbursing officers	
Specie	4,826.85		
Legal-tender notes	3,385.00	Notes and bills rediscounted	30,809.58
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	153,666.41	Total	153,666.41

Third National Bank, Columbus.

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

Loans and discounts	$482,719.99	Capital stock paid in	$100,000.00
Overdrafts	6,954.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,121.45
U. S. bonds on hand		National-bank notes outstanding	89,990.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,190.06
Due from other national banks	5,047.87	Due to State banks and bankers	1,871.98
Due from State banks and bankers	6,197.72		
Due from approved reserve agents	82,542.63	Dividends unpaid	332.50
Checks and other cash items	6,873.99		
Exchanges for clearing house	1,053.52	Individual deposits	447,461.71
Bills of other national banks	11,640.00	United States deposits	
Fractional currency, nickels, cents	117.44	Deposits of U. S. disbursing officers	
Specie	30,116.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	77,795.62
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	779,763.32	Total	779,763.32

Fourth National Bank, Columbus.

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

Loans and discounts	$324,571.65	Capital stock paid in	$150,000.00
Overdrafts	20,447.50		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,670.61
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	325.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	1,550.00	Due to other national banks	953.73
Due from other national banks	16,127.21	Due to State banks and bankers	3,305.85
Due from State banks and bankers	1,585.51		
Due from approved reserve agents	19,561.46	Dividends unpaid	15.00
Checks and other cash items	1,311.20		
Exchanges for clearing house	5,250.79	Individual deposits	187,126.12
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	33.49	Deposits of U. S. disbursing officers	
Specie	20,620.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	56,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	476,821.31	Total	476,821.31

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GEORGIA.

National Bank, Columbus.

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

Resources.		Liabilities.	
Loans and discounts	$252,520.48	Capital stock paid in	$100,000.00
Overdrafts	22,271.80		
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	5,992.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	9,749.37
Due from other national banks	5,779.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,258.39	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	5,843.82	Individual deposits	159,710.01
Bills of other national banks	1,458.00	United States deposits	
Fractional currency, nickels, cents	80.00	Deposits of U.S. disbursing officers	
Specie	17,614.10		
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	397,951.48	Total	397,951.48

First National Bank, Cordele.

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

Loans and discounts	$57,693.28	Capital stock paid in	$50,000.00
Overdrafts	1,946.61		
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	539.25
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	5,097.95		
Bank'g house, furniture, and fixtures	14,785.00		
Other real estate and mortg's owned		Due to other national banks	1,416.25
Due from other national banks		Due to State banks and bankers	1,406.91
Due from State banks and bankers	1,420.04		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	140.31		
Exchanges for clearing house		Individual deposits	15,111.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.59	Deposits of U.S. disbursing officers	
Specie	162.00		
Legal-tender notes	1,815.00	Notes and bills rediscounted	4,600.00
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	42.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	97,324.28	Total	97,324.28

First National Bank, Dalton.

PAUL B. TRAMMELL, *President.* No. 3907. R. I. PEAK, *Cashier.*

Loans and discounts	$69,727.22	Capital stock paid in	$60,000.00
Overdrafts	1,548.13		
U. S. bonds to secure circulation	15,000.00	Surplus fund	368.93
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,235.85
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	8,239.08		
Other real estate and mortg's owned	76.00	Due to other national banks	
Due from other national banks	3,252.39	Due to State banks and bankers	
Due from State banks and bankers	350.78		
Due from approved reserve agents	6,124.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	46,942.41
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	74.38	Deposits of U.S. disbursing officers	
Specie	17,430.00		
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	123,047.19	Total	123,047.19

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Dawson National Bank, Dawson.

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

Resources.		Liabilities.	
Loans and discounts	$116,424.63	Capital stock paid in	$50,000.00
Overdrafts	9,068.00		
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	12,520.60
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	3,983.19		
Other real estate and mortg's owned		Due to other national banks	108.92
Due from other national banks	2,913.97	Due to State banks and bankers	8,082.20
Due from State banks and bankers	822.02		
Due from approved reserve agents	2,420.82	Dividends unpaid	45.00
Checks and other cash items	3,155.43		
Exchanges for clearing house		Individual deposits	53,823.92
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	39.08	Deposits of U.S. disbursing officers	
Specie	13,780.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	36.00	Liabilities other than those above stated	
Total	170,830.64	Total	170,830.64

First National Bank, Gainesville.

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

Loans and discounts	$144,131.87	Capital stock paid in	$50,000.00
Overdrafts	1,546.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,660.86
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	71.70		
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	7,605.40	Due to State banks and bankers	22.83
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	3,611.36	Dividends unpaid	
Checks and other cash items	80.25		
Exchanges for clearing house		Individual deposits	92,671.78
Bills of other national banks	1,291.00	United States deposits	
Fractional currency, nickels, cents	448.52	Deposits of U.S. disbursing officers	
Specie	14,531.40		
Legal-tender notes	5,000.00	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	200,605.47	Total	200,605.47

City National Bank, Griffin.

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

Loans and discounts	$90,162.55	Capital stock paid in	$56,000.00
Overdrafts	3,649.56		
U. S. bonds to secure circulation	14,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	278.26
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,326.00		
Bank'g house, furniture, and fixtures	6,700.00		
Other real estate and mortg's owned	3,457.21	Due to other national banks	2,926.77
Due from other national banks	1,717.28	Due to State banks and bankers	
Due from State banks and bankers	2,853.35		
Due from approved reserve agents	8,829.67	Dividends unpaid	544.00
Checks and other cash items	352.90		
Exchanges for clearing house		Individual deposits	78,868.64
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	43.35	Deposits of U.S. disbursing officers	
Specie	18,495.80		
Legal-tender notes	7,000.00	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	172,217.67	Total	172,217.67

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GEORGIA.

First National Bank, Macon.

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

Resources.		Liabilities.	
Loans and discounts	$590,120.35	Capital stock paid in	$200,000.00
Overdrafts	337.00		
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	21,359.00
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		
Other real estate and mortg's owned		Due to other national banks	10,658.80
Due from other national banks	1,902.33	Due to State banks and bankers	10,225.00
Due from State banks and bankers	6,617.79		
Due from approved reserve agents	36,838.65	Dividends unpaid	60.00
Checks and other cash items	22,696.66		
Exchanges for clearing house		Individual deposits	368,973.87
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	130.39	Deposits of U.S. disbursing officers	
Specie	38,394.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	106,831.00
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	823,107.67	Total	823,107.67

American National Bank, Macon.

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

Loans and discounts	$507,230.16	Capital stock paid in	$250,000.00
Overdrafts	19,923.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	111,000.00	Undivided profits, less current expenses and taxes paid	17,510.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,350.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,900.00		
Other real estate and mortg's owned		Due to other national banks	3,082.77
Due from other national banks	62,111.77	Due to State banks and bankers	27,052.76
Due from State banks and bankers	39,901.51		
Due from approved reserve agents	79,066.11	Dividends unpaid	1,347.00
Checks and other cash items	8,167.33		
Exchanges for clearing house	893.41	Individual deposits	403,051.21
Bills of other national banks	4,000.00	United States deposits	105,450.00
Fractional currency, nickels, cents	126.75	Deposits of U.S. disbursing officers	
Specie	36,756.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	90,222.68
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	992,717.26	Total	992,717.26

First National Bank, Marietta.

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

Loans and discounts	$131,676.73	Capital stock paid in	$50,000.00
Overdrafts	587.18		
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	1,091.94
U. S. bonds on hand	20,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	4,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,964.95		
Other real estate and mortg's owned		Due to other national banks	2,241.94
Due from other national banks	2,479.44	Due to State banks and bankers	1,925.31
Due from State banks and bankers	471.96		
Due from approved reserve agents	5,916.45	Dividends unpaid	
Checks and other cash items	146.46		
Exchanges for clearing house		Individual deposits	88,096.82
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	375.40	Deposits of U.S. disbursing officers	
Specie	9,700.00		
Legal-tender notes	4,176.00	Notes and bills rediscounted	8,557.10
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	506.04	Liabilities other than those above stated	
Total	197,163.11	Total	197,163.11

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GEORGIA.

First National Bank, Newnan.

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

Resources.		Liabilities.	
Loans and discounts	$94,764.45	Capital stock paid in	$50,000.00
Overdrafts	7,354.58		
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	5,123.60
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		
Other real estate and mortg's owned	4,320.37	Due to other national banks	1,547.20
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,789.64		
Due from approved reserve agents	2,957.70	Dividends unpaid	2,372.00
Checks and other cash items	457.27		
Exchanges for clearing house		Individual deposits	55,380.15
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	617.15	Deposits of U.S. disbursing officers	
Specie	11,320.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	10,558.21
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	186,481.16	Total	186,481.16

Newnan National Bank, Newnan.

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

Loans and discounts	$103,057.81	Capital stock paid in	$50,000.00
Overdrafts	4,746.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,484.00
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			
Other real estate and mortg's owned	4,220.37	Due to other national banks	285.00
Due from other national banks		Due to State banks and bankers	2,734.43
Due from State banks and bankers	7,610.97		
Due from approved reserve agents	3,156.97	Dividends unpaid	1,080.00
Checks and other cash items	762.91		
Exchanges for clearing house		Individual deposits	34,069.69
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	72.03	Deposits of U.S. disbursing officers	
Specie	9,306.80		
Legal-tender notes	2,276.00	Notes and bills rediscounted	15,997.10
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	190,650.22	Total	190,650.22

First National Bank, Rome.

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

Loans and discounts	$424,197.56	Capital stock paid in	$150,000.00
Overdrafts	4,821.19		
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	23,545.34
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	22,215.00		
Bank'g house, furniture, and fixtures	19,100.00		
Other real estate and mortg's owned	2,118.14	Due to other national banks	8,997.83
Due from other national banks	17,648.63	Due to State banks and bankers	10,683.04
Due from State banks and bankers	7,030.01		
Due from approved reserve agents	5,329.23	Dividends unpaid	
Checks and other cash items	3,874.45		
Exchanges for clearing house		Individual deposits	220,906.74
Bills of other national banks	8,979.00	United States deposits	
Fractional currency, nickels, cents	1,080.63	Deposits of U.S. disbursing officers	
Specie	44,986.50		
Legal-tender notes	17,500.00	Notes and bills rediscounted	26,234.89
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,650.00	Liabilities other than those above stated	
Total	623,217.84	Total	623,217.84

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GEORGIA.

Merchants' National Bank, Savannah.

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

Resources.		Liabilities.	
Loans and discounts	$669,059.70	Capital stock paid in	$500,000.00
Overdrafts	47.28		
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	10,849.09
U. S. bonds on hand		National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	7,650.00	State-bank notes outstanding	
Stocks, securities, etc	29,915.00		
Bank'g house, furniture, and fixtures	64,555.56		
Other real estate and mortg's owned	10,000.00	Due to other national banks	45,441.80
Due from other national banks	11,158.79	Due to State banks and bankers	15,114.17
Due from State banks and bankers	9,711.43		
Due from approved reserve agents	59,390.60	Dividends unpaid	626.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	208,628.18
Bills of other national banks	500.00	United States deposits	33,719.24
Fractional currency, nickels, cents	465.58	Deposits of U. S. disbursing officers	56,197.96
Specie	21,400.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,520.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	1,067,376.44	Total	1,067,376.44

National Bank, Savannah.

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

Loans and discounts	$685,781.61	Capital stock paid in	$250,000.00
Overdrafts	1,662.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,532.57
U. S. bonds on hand		National-bank notes outstanding	41,345.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,756.50		
Other real estate and mortg's owned	6,277.10	Due to other national banks	61,747.64
Due from other national banks	15,775.37	Due to State banks and bankers	54,170.42
Due from State banks and bankers	7,291.57		
Due from approved reserve agents	7,000.14	Dividends unpaid	198.50
Checks and other cash items	1,275.00		
Exchanges for clearing house	10,142.00	Individual deposits	235,585.06
Bills of other national banks	14,000.00	Certified checks	25.00
Fractional currency, nickels, cents	304.65	United States deposits	
Specie	33,338.00	Deposits of U. S. disbursing officers	
Legal-tender notes	25,000.00		
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 Treasurer U. S.			
		Liabilities other than those above stated	
Total	866,604.19	Total	866,604.19

Thomasville National Bank, Thomasville.

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

Loans and discounts	$176,695.82	Capital stock paid in	$100,000.00
Overdrafts	13,128.55		
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	2,026.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,840.00		
Bank'g house, furniture, and fixtures	1,862.63		
Other real estate and mortg's owned	7,857.80	Due to other national banks	
Due from other national banks	334.35	Due to State banks and bankers	
Due from State banks and bankers	711.99		
Due from approved reserve agents	16,941.58	Dividends unpaid	87.50
Checks and other cash items	768.66		
Exchanges for clearing house		Individual deposits	94,937.49
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	110.83	Deposits of U. S. disbursing officers	
Specie	3,335.15		
Legal-tender notes	9,000.00	Notes and bills rediscounted	9,661.00
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	259,212.36	Total	259,212.36

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GEORGIA.

First National Bank, Valdosta.

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

Resources.		Liabilities.	
Loans and discounts	$116,359.81	Capital stock paid in	$50,000.00
Overdrafts	7,363.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,209.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,252.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,174.12		
Due from approved reserve agents	4,545.74	Dividends unpaid	20.00
Checks and other cash items	149.68		
Exchanges for clearing house		Individual deposits	84,077.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.63	Deposits of U.S. disbursing officers	
Specie	6,911.65		
Legal-tender notes	5,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,556.91	Total	158,556.91

First National Bank, Waycross.

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

Loans and discounts	$56,011.81	Capital stock paid in	$50,000.00
Overdrafts	31.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,279.24
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,419.25	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	2,902.24		
Due from approved reserve agents	16,319.44	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	54,143.05
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	68.10	Deposits of U.S. disbursing officers	
Specie	7,657.25		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,422.29	Total	120,422.29

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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	$141,652.11	Capital stock paid in	$100,000.00
Overdrafts	1,194.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,921.31
U. S. bonds on hand	10,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	78,629.39		
Bank'g house, furniture, and fixtures	24,282.51	Due to other national banks	693.72
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	15,855.87
Due from other national banks	205,537.22		
Due from State banks and bankers	41,083.16	Dividends unpaid	
Due from approved reserve agents	40,411.41		
Checks and other cash items	2,655.05	Individual deposits	475,267.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,870.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	57.70		
Specie	54,741.00	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	662,238.68	Total	662,238.68

Boise City National Bank, Boise City.

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

Loans and discounts	$115,469.32	Capital stock paid in	$100,000.00
Overdrafts	15,322.25		
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	4,153.31
U. S. bonds on hand	28,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,916.08		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	30,000.00	Due to other national banks	799.80
Due from other national banks	33,360.87	Due to State banks and bankers	3,825.67
Due from State banks and bankers	70,085.72		
Due from approved reserve agents	187,639.99	Dividends unpaid	
Checks and other cash items	1,104.74		
Exchanges for clearing house		Individual deposits	506,437.16
Bills of other national banks	6,465.00	United States deposits	46,039.53
Fractional currency, nickels, cents	29.96	Deposits of U.S. disbursing officers	3,409.46
Specie	49,321.00		
Legal-tender notes	12,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	727,164.93	Total	727,164.93

First National Bank, Caldwell.

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

Loans and discounts	$238,206.45	Capital stock paid in	$50,000.00
Overdrafts	3,244.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,763.38
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	13,795.04		
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Due to other national banks	27,160.03
Due from other national banks	2,993.52	Due to State banks and bankers	12,316.62
Due from State banks and bankers	1,432.24		
Due from approved reserve agents	338,447.76	Dividends unpaid	
Checks and other cash items	1,419.30		
Exchanges for clearing house		Individual deposits	531,402.03
Bills of other national banks	9,252.00	United States deposits	
Fractional currency, nickels, cents	162.00	Deposits of U.S. disbursing officers	
Specie	31,654.00		
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	661,892.06	Total	661,892.06

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IDAHO.

First National Bank, Hailey.

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

Resources.		Liabilities.	
Loans and discounts	$55,531.11	Capital stock paid in	$50,000.00
Overdrafts	1,880.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,796.36
U. S. bonds on hand		National-bank notes outstanding	4,930.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	21,472.41		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	62.83
Other real estate and mortg's owned	12,675.00	Due to State banks and bankers	
Due from other national banks	1,802.50		
Due from State banks and bankers	10,653.14	Dividends unpaid	
Due from approved reserve agents	4,428.16		
Checks and other cash items	279.05	Individual deposits	76,688.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	5.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	175.00		
Specie	4,759.25	Notes and bills rediscounted	
Legal-tender notes	13,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	145,478.17	Total	145,478.17

First National Bank, Kendrick.

A. T. GILBERT, *President.* No. 4790. MATH. JACOBS, *Cashier.*

Loans and discounts	$64,357.44	Capital stock paid in	$50,000.00
Overdrafts	2,069.89		
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	100.53
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	10,553.78		
Bank'g house, furniture, and fixtures	9,551.30	Due to other national banks	3,802.26
Other real estate and mortg's owned	9,020.02	Due to State banks and bankers	
Due from other national banks	1,112.87		
Due from State banks and bankers		Dividends unpaid	130.00
Due from approved reserve agents	236.90		
Checks and other cash items	833.85	Individual deposits	47,266.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1.30		
Specie	6,419.50	Notes and bills rediscounted	
Legal-tender notes	550.00	Bills payable	5,000.00
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	118,549.35	Total	118,549.35

First National Bank, Lewiston.

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

Loans and discounts	$156,350.03	Capital stock paid in	$50,000.00
Overdrafts	40,731.67		
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	73,813.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,622.37		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	3,826.43
Other real estate and mortg's owned	44,966.08	Due to State banks and bankers	
Due from other national banks	11,129.51		
Due from State banks and bankers	12,272.50	Dividends unpaid	
Due from approved reserve agents	34,997.49		
Checks and other cash items	2,152.95	Individual deposits	205,419.48
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	20,439.15	Notes and bills rediscounted	
Legal-tender notes	5,585.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	394,309.25	Total	394,309.25

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Lewiston National Bank, Lewiston.

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

Resources.		Liabilities.	
Loans and discounts	$93,075.16	Capital stock paid in	$50,000.00
Overdrafts	32,518.97		
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	5,284.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,723.20		
Bank'g house, furniture, and fixtures	43,256.81		
Other real estate and mortg's owned	8,819.60	Due to other national banks	1,591.27
Due from other national banks	15,416.10	Due to State banks and bankers	
Due from State banks and bankers	25,159.66		
Due from approved reserve agents	20,121.48	Dividends unpaid	
Checks and other cash items	204.74		
Exchanges for clearing house		Individual deposits	173,273.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	25,040.60		
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	291,398.82	Total	291,398.82

First National Bank, Moscow.

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

Loans and discounts	$137,269.91	Capital stock paid in	$50,000.00
Overdrafts	10,331.34		
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	22,988.72
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	54,982.43		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	42,213.77	Due to other national banks	3,798.59
Due from other national banks	30,652.69	Due to State banks and bankers	20.47
Due from State banks and bankers	334.50		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	693.47		
Exchanges for clearing house		Individual deposits	209,834.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	18,136.90		
Legal-tender notes	4,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,892.51	Total	317,892.51

First National Bank, Pocatello.

J. A. MURRAY, *President.* No. 4023. WM. A. ANTHES, *Cashier.*

Loans and discounts	$88,256.33	Capital stock paid in	$50,000.00
Overdrafts	2,702.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,638.15
U. S. bonds on hand		National-bank notes outstanding	7,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,927.57		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	298.13	Due to other national banks	722.08
Due from other national banks	1,127.09	Due to State banks and bankers	
Due from State banks and bankers	48,091.47		
Due from approved reserve agents	55,944.87	Dividends unpaid	
Checks and other cash items	962.79		
Exchanges for clearing house		Individual deposits	177,072.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	160.00	Deposits of U.S. disbursing officers	
Specie	21,260.00		
Legal-tender notes	1,090.00	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	257,382.84	Total	257,382.84

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First National Bank, Wallace.

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

Resources.		Liabilities.	
Loans and discounts	$43,343.45	Capital stock paid in	$50,000.00
Overdrafts	7,324.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,800.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,880.13
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,362.50	National-bank notes outstanding	36,400.00
Stocks, securities, etc.	46,532.09	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,503.10	Due to other national banks	701.39
Due from other national banks	168,290.25	Due to State banks and bankers	3,292.01
Due from State banks and bankers	5,521.72		
Due from approved reserve agents	43,939.90	Dividends unpaid	.....
Checks and other cash items	1,956.71		
Exchanges for clearing house	.....	Individual deposits	310,229.57
Bills of other national banks	620.00	United States deposits	.....
Fractional currency, nickels, cents	60.20	Deposits of U. S. disbursing officers	.....
Specie	9,178.75		
Legal-tender notes	9,420.00	Notes and bills rediscounted	.....
U. S. certificates of deposits	.....	Bill payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	407,303.10	Total	407,303.10

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ILLINOIS.

First National Bank, Abingdon.

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

Resources.		Liabilities.	
Loans and discounts	$163,501.85	Capital stock paid in	$50,000.00
Overdrafts	3,338.19		
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	18,149.17
U. S. bonds on hand	12,500.00	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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,931.37	Due to State banks and bankers	
Due from State banks and bankers	3,853.57		
Due from approved reserve agents	15,143.76	Dividends unpaid	
Checks and other cash items	780.12		
Exchanges for clearing house		Individual deposits	157,613.59
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	47.40	Deposits of U.S. disbursing officers	
Specie	8,829.00		
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	247,012.76	Total	247,012.76

First National Bank, Alexis.

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

Loans and discounts	$80,448.49	Capital stock paid in	$50,000.00
Overdrafts	1,756.87		
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	1,435.18
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	400.00		
Bank'g house, furniture, and fixtures	3,937.42		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	338.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,055.24	Dividends unpaid	
Checks and other cash items	247.26		
Exchanges for clearing house		Individual deposits	39,712.29
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	93.92	Deposits of U.S. disbursing officers	
Specie	3,117.00		
Legal-tender notes	2,500.00	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.		Liabilities other than those above stated	
Total	111,397.47	Total	111,397.47

Alton National Bank, Alton.

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

Loans and discounts	$372,043.19	Capital stock paid in	$100,000.00
Overdrafts	947.86		
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	48,066.27
U. S. bonds on hand	50,000.00	National-bank notes outstanding	36,960.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	146,757.50		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	5,876.76
Due from other national banks	56,299.46	Due to State banks and bankers	19,193.23
Due from State banks and bankers	49,966.71		
Due from approved reserve agents	51,696.82	Dividends unpaid	
Checks and other cash items	2,162.55		
Exchanges for clearing house		Individual deposits	623,194.38
Bills of other national banks	1,568.00	United States deposits	
Fractional currency, nickels, cents	240.00	Deposits of U.S. disbursing officers	
Specie	119,115.75		
Legal-tender notes	12,635.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	1,517.80	Liabilities other than those above stated	
Total	933,290.64	Total	933,290.64

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First National Bank, Anna.

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

Resources.		Liabilities.	
Loans and discounts	$90,543.21	Capital stock paid in	$50,000.00
Overdrafts	2,806.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,381.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,480.87
U. S. bonds on hand	4,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,675.57		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	351.58
Due from other national banks	17,064.51	Due to State banks and bankers	1,185.14
Due from State banks and bankers			
Due from approved reserve agents	89,024.61	Dividends unpaid	640.00
Checks and other cash items	3,909.39		
Exchanges for clearing house		Individual deposits	158,552.28
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	86.94	Deposits of U.S. disbursing officers	
Specie	8,768.05		
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.	500.00	Liabilities other than those above stated	
Total	236,841.37	Total	236,841.37

First National Bank, Arcola.

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

Loans and discounts	$100,090.50	Capital stock paid in	$50,000.00
Overdrafts	5,019.52		
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	856.47
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	6,400.00		
Other real estate and mortg's owned		Due to other national banks	2,096.41
Due from other national banks	14,478.33	Due to State banks and bankers	
Due from State banks and bankers	6,587.52		
Due from approved reserve agents	2,657.11	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	92,626.61
Bills of other national banks	931.00	United States deposits	
Fractional currency, nickels, cents	366.51	Deposits of U.S. disbursing officers	
Specie	15,236.50		
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	166,829.49	Total	166,829.49

Atlanta National Bank, Atlanta.

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

Loans and discounts	$98,892.44	Capital stock paid in	$50,000.00
Overdrafts	369.41		
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	2,220.33
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26,324.56	Due to State banks and bankers	
Due from State banks and bankers	145.00		
Due from approved reserve agents	8,842.49	Dividends unpaid	
Checks and other cash items	118.76		
Exchanges for clearing house		Individual deposits	91,179.01
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	132.78	Deposits of U.S. disbursing officers	
Specie	2,020.40		
Legal-tender notes	1,956.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,249.34	Total	158,249.34

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First National Bank, Aurora.

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

Resources.		Liabilities.	
Loans and discounts	$298,200.23	Capital stock paid in	$100,000.00
Overdrafts	159.06		
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	39,040.00
U. S. bonds on hand	2,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,000.00		
Bank'g house, furniture, and fixtures	1,675.00	Due to other national banks	
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	
Due from other national banks	492.79		
Due from State banks and bankers	1,016.78	Dividends unpaid	
Due from approved reserve agents	55,438.03		
Checks and other cash items	520.00		
Exchanges for clearing house		Individual deposits	238,856.40
Bills of other national banks	15,954.00	United States deposits	
Fractional currency, nickels, cents	315.51	Deposits of U. S. disbursing officers	
Specie	31,500.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	500,396.40	Total	500,396.40

Aurora National Bank, Aurora.

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

Loans and discounts	$283,118.10	Capital stock paid in	$100,000.00
Overdrafts	689.44		
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	25,991.40
U. S. bonds on hand	23,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	71,900.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	
Due from other national banks	956.98	Due to State banks and bankers	1,384.21
Due from State banks and bankers			
Due from approved reserve agents	196,873.50	Dividends unpaid	
Checks and other cash items	2,453.68		
Exchanges for clearing house		Individual deposits	449,870.59
Bills of other national banks	6,830.00	United States deposits	
Fractional currency, nickels, cents	188.00	Deposits of U. S. disbursing officers	
Specie	19,986.50		
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	672,246.20	Total	672,246.20

German-American National Bank, Aurora.

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

Loans and discounts	$259,564.06	Capital stock paid in	$100,000.00
Overdrafts	1,266.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,036.97
U. S. bonds on hand	2,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,434.88		
Bank'g house, furniture, and fixtures	5,470.50		
Other real estate and mortg's owned	9,441.01	Due to other national banks	2,725.88
Due from other national banks	481.19	Due to State banks and bankers	
Due from State banks and bankers	321.61		
Due from approved reserve agents	646.83	Dividends unpaid	400.45
Checks and other cash items	3,180.72		
Exchanges for clearing house		Individual deposits	213,377.05
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	49.10	Deposits of U. S. disbursing officers	
Specie	18,533.71		
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.	8,000.00	Liabilities other than those above stated	
Total	383,040.35	Total	383,040.35

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Merchants' National Bank, Aurora.

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

Resources.		Liabilities.	
Loans and discounts	$277,244.18	Capital stock paid in	$100,000.00
Overdrafts	1,787.90		
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	8,757.61
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	8,553.28		
Bank'g house, furniture, and fixtures	4,875.00		
Other real estate and mortg's owned	7,006.47	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,079.11		
Due from approved reserve agents	31,430.53	Dividends unpaid	168.00
Checks and other cash items	1,376.77		
Exchanges for clearing house		Individual deposits	297,539.44
Bills of other national banks	15,362.00	United States deposits	
Fractional currency, nickels, cents	325.01	Deposits of U.S. disbursing officers	
Specie	27,850.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	26,000.00	Liabilities other than those above stated	
Total	443,765.05	Total	443,765.05

Old Second National Bank, Aurora.

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

Loans and discounts	$497,036.76	Capital stock paid in	$200,000.00
Overdrafts	13,232.89		
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	5,600.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,336.75		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,637.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,939.49	Dividends unpaid	711.00
Checks and other cash items	9,600.73		
Exchanges for clearing house		Individual deposits	422,648.87
Bills of other national banks	19,568.00	United States deposits	
Fractional currency, nickels, cents	498.21	Deposits of U.S. disbursing officers	
Specie	29,660.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	8,700.00	Liabilities other than those above stated	
Total	714,960.82	Total	714,960.82

First National Bank, Batavia.

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

Loans and discounts	$102,282.64	Capital stock paid in	$50,000.00
Overdrafts	126.31		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,699.32
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	65,728.73		
Bank'g house, furniture, and fixtures	2,560.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	837.51	Due to State banks and bankers	
Due from State banks and bankers	903.90		
Due from approved reserve agents	20,896.63	Dividends unpaid	49.68
Checks and other cash items	3,433.08		
Exchanges for clearing house		Individual deposits	157,184.50
Bills of other national banks	5,556.00	United States deposits	
Fractional currency, nickels, cents	170.70	Deposits of U.S. disbursing officers	
Specie	6,548.00		
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	234,183.50	Total	234,183.50

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First National Bank, Beardstown.

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

Resources.		Liabilities.	
Loans and discounts	$280,375.61	Capital stock paid in	$80,000.00
Overdrafts	6,897.38		
U. S. bonds to secure circulation	55,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,050.16
U. S. bonds on hand	30,000.00	National-bank notes outstanding	49,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,246.58		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	2,219.15
Due from other national banks	905.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,190.41	Dividends unpaid	
Checks and other cash items	864.54		
Exchanges for clearing house		Individual deposits	240,886.50
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	135.65	Deposits of U. S. disbursing officers	
Specie	20,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,655.81	Total	446,655.81

First National Bank, Belleville.

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

Loans and discounts	$447,276.27	Capital stock paid in	$100,000.00
Overdrafts	27.84		
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	26,233.14
U. S. bonds on hand	100.00	National-bank notes outstanding	75,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	314,360.44		
Bank'g house, furniture, and fixtures	57,063.05		
Other real estate and mortg's owned	6,547.35	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	945.81		
Due from approved reserve agents	73,129.11	Dividends unpaid	60.00
Checks and other cash items	1,715.84		
Exchanges for clearing house		Individual deposits	774,916.71
Bills of other national banks	8,052.00	United States deposits	
Fractional currency, nickels, cents	172.58	Deposits of U. S. disbursing officers	
Specie	38,969.56		
Legal-tender notes	34,000.00	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	1,076,209.85	Total	1,076,209.85

First National Bank, Belvidere.

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

Loans and discounts	$125,216.62	Capital stock paid in	$75,000.00
Overdrafts	518.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	864.50
U. S. bonds on hand	25,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,450.64		
Bank'g house, furniture, and fixtures	3,550.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,875.33	Due to State banks and bankers	
Due from State banks and bankers	150.04		
Due from approved reserve agents	12,319.75	Dividends unpaid	
Checks and other cash items	1,659.23		
Exchanges for clearing house		Individual deposits	204,846.52
Bills of other national banks	6,960.00	United States deposits	
Fractional currency, nickels, cents	341.39	Deposits of U. S. disbursing officers	
Specie	17,544.05		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	326,211.02	Total	326,211.02

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Second National Bank, Belvidere.

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

Resources.		Liabilities.	
Loans and discounts	$180,424.14	Capital stock paid in	$100,000.00
Overdrafts	1,595.10		
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	24,086.55
U. S. bonds on hand	11,000.00	National-bank notes outstanding	43,150.00
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		
Other real estate and mortg's owned		Due to other national banks	1,610.20
Due from other national banks	19.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,778.85	Dividends unpaid	
Checks and other cash items	1,189.52		
Exchanges for clearing house		Individual deposits	253,259.07
Bills of other national banks	2,209.00	United States deposits	
Fractional currency, nickels, cents	100.40	Deposits of U.S. disbursing officers	
Specie	19,574.85		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,182.25		
Due from Treasurer U. S.	10,750.00	Liabilities other than those above stated	
Total	437,105.82	Total	437,105.82

First National Bank, Bement.

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

Loans and discounts	$94,470.99	Capital stock paid in	$50,000.00
Overdrafts	8,525 88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,470.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	627.44
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	9,404.80		
Other real estate and mortg's owned	6,291.09	Due to other national banks	
Due from other national banks	10,857.97	Due to State banks and bankers	
Due from State banks and bankers	3,000.00		
Due from approved reserve agents	15,888.41	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	113,881.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	153.27	Deposits of U.S. disbursing officers	
Specie	5,136.75		
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	211,979.16	Total	211,979.16

First National Bank, Biggsville.

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

Loans and discounts	$155,291.78	Capital stock paid in	$50,000.00
Overdrafts	2,186.76		
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	19,015.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	385.61
Due from other national banks	119.66	Due to State banks and bankers	9.03
Due from State banks and bankers	37.64		
Due from approved reserve agents	8,431.24	Dividends unpaid	470.00
Checks and other cash items	15.87		
Exchanges for clearing house		Individual deposits	100,860.59
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	61.20	Deposits of U.S. disbursing officers	
Specie	6,164.50		
Legal-tender notes	620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,991.15	Total	191,991.15

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First National Bank, Bloomington.

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

Resources.		Liabilities.	
Loans and discounts	$414,113.67	Capital stock paid in	$225,000.00
Overdrafts	3,311.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,922.85
U. S. bonds on hand	.....	National-bank notes outstanding	38,550.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	232,170.00		
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,724.80
Due from other national banks	1,887.91	Due to State banks and bankers	16,207.71
Due from State banks and bankers	2,795.18		
Due from approved reserve agents	159,279.31	Dividends unpaid	.....
Checks and other cash items	377.00		
Exchanges for clearing house	3,645.51	Individual deposits	672,376.94
Bills of other national banks	12,479.00	United States deposits	.....
Fractional currency, nickels, cents	140.69	Deposits of U.S. disbursing officers	.....
Specie	93,783.00		
Legal-tender notes	51,550.00	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	1,120,782.30	Total	1,120,782.30

Third National Bank, Bloomington.

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

Loans and discounts	$356,247.74	Capital stock paid in	$125,000.00
Overdrafts	3,236.42		
U. S. bonds to secure circulation	31,250.00	Surplus fund	95,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,380.55
U. S. bonds on hand	.....	National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	1,713.50		
Bank'g house, furniture, and fixtures	1,650.00		
Other real estate and mortg's owned	.....	Due to other national banks	33.78
Due from other national banks	1,185.70	Due to State banks and bankers	909.10
Due from State banks and bankers	812.65		
Due from approved reserve agents	62,977.25	Dividends unpaid	120.00
Checks and other cash items	.....		
Exchanges for clearing house	4,534.89	Individual deposits	259,153.52
Bills of other national banks	8,750.00	United States deposits	.....
Fractional currency, nickels, cents	53.85	Deposits of U.S. disbursing officers	.....
Specie	35,903.70		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	514,721.95	Total	514,721.95

State National Bank, Bloomington.

JACOB FUNK, *President.* No. 5119. A. B. HOBLIT, *Cashier.*

Loans and discounts	$437,813.36	Capital stock paid in	$150,000.00
Overdrafts	4,704.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,586.95
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	30,450.00		
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	11,695.87	Due to State banks and bankers	1,713.59
Due from State banks and bankers	770.63		
Due from approved reserve agents	107,187.53	Dividends unpaid	2,380.00
Checks and other cash items	3,043.87		
Exchanges for clearing house	.....	Individual deposits	450,613.94
Bills of other national banks	11,634.00	United States deposits	.....
Fractional currency, nickels, cents	189.94	Deposits of U.S. disbursing officers	.....
Specie	28,554.55		
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	728,294.48	Total	728,294.48

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First National Bank, Bushnell.

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

Resources.		Liabilities.	
Loans and discounts	$149,254.29	Capital stock paid in	$50,000.00
Overdrafts	5,983.97		
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	1,302.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,062.92		
Bank'ghouse, 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	4,987.01		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,797.30		
Checks and other cash items	897.50	Individual deposits	143,258.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	55.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.21		
Specie	6,582.90	Notes and bills rediscounted	
Legal-tender notes	973.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	211,811.60	Total	211,811.60

Alexander County National Bank, Cairo.

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

Loans and discounts	$284,634.82	Capital stock paid in	$100,000.00
Overdrafts	806.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,042.07
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'ghouse, furniture, and fixtures	20,143.51	Due to other national banks	7,771.85
Other real estate and mortg's owned		Due to State banks and bankers	117,231.94
Due from other national banks	454.17		
Due from State banks and bankers	1,653.30	Dividends unpaid	90.00
Due from approved reserve agents	59,290.74		
Checks and other cash items	7,736.02	Individual deposits	184,215.95
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	750.60		
Specie	37,407.60	Notes and bills rediscounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	456,001.81	Total	456,001.81

City National Bank, Cairo.

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

Loans and discounts	$335,510.95	Capital stock paid in	$100,000.00
Overdrafts	6,308.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,776.89
U. S. bonds on hand	15,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,573.42		
Bank'ghouse, furniture, and fixtures	35,000.00	Due to other national banks	14,573.40
Other real estate and mortg's owned		Due to State banks and bankers	200,131.02
Due from other national banks	37,259.83		
Due from State banks and bankers	8,927.96	Dividends unpaid	
Due from approved reserve agents	204,522.73		
Checks and other cash items	1,254.17	Individual deposits	435,310.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,786.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	117.77		
Specie	158,696.35	Notes and bills rediscounted	
Legal tender notes	20,149.00	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.	60.00		
Total	954,291.67	Total	954,291.67

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First National Bank, Cambridge.

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

Resources.		Liabilities.	
Loans and discounts	$130,947.98	Capital stock paid in	$50,000.00
Overdrafts	611.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,883.54
U. S. bonds on hand	10,000.00		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	2,601.34	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	248.98
Due from other national banks	3,611.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,500.39	Dividends unpaid	108.00
Checks and other cash items	4,111.43		
Exchanges for clearing house		Individual deposits	102,876.09
Bills of other national banks	1,033.00	United States deposits	
Fractional currency, nickels, cents	184.59	Deposits of U.S. disbursing officers	
Specie	4,265.00		
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	218,116.61	Total	218,116.61

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.* No. 2572. C. B. TAYLOR, *Cashier.*

Loans and discounts	$127,823.60	Capital stock paid in	$500,000.00
Overdrafts	2,296.36		
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	2,004.65
U. S. bonds on hand	6,000.00		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	474.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,389.99	Dividends unpaid	
Checks and other cash items	1,517.97		
Exchanges for clearing house		Individual deposits	98,971.73
Bills of other national banks	2,380.00	United States deposits	
Fractional currency, nickels, cents	197.98	Deposits of U.S. disbursing officers	
Specie	5,133.30		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,226.38	Total	179,226.38

First National Bank, Canton.

W. O. DEAN, *President.* No. 415. W. D. PLATTENBURG, JR., *Cashier.*

Loans and discounts	$198,649.29	Capital stock paid in	$75,000.00
Overdrafts	2,406.35		
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	2,493.72
U. S. bonds on hand	100.00		
Premiums on U. S. bonds		National-bank notes outstanding	16,875.00
Stocks, securities, etc	28,341.56	State-bank notes outstanding	
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	9,427.34	Due to State banks and bankers	
Due from State banks and bankers	710.09		
Due from approved reserve agents	19,802.44	Dividends unpaid	126.00
Checks and other cash items	1,860.84		
Exchanges for clearing house		Individual deposits	219,328.69
Bills of other national banks	3,564.00	United States deposits	
Fractional currency, nickels, cents	254.95	Deposits of U.S. disbursing officers	
Specie	25,922.80		
Legal-tender notes	6,000.00	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	328,823.41	Total	328,823.41

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Canton National Bank, Canton.

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

Resources.		Liabilities.	
Loans and discounts	$221,460.92	Capital stock paid in	$50,000.00
Overdrafts	883.78		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,810.39
U. S. bonds on hand	4,240.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,798.57		
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	1,331.58	Due to State banks and bankers	
Due from State banks and bankers	267.01		
Due from approved reserve agents	42,810.33	Dividends unpaid	40.00
Checks and other cash items	1,146.62		
Exchanges for clearing house		Individual deposits	290,281.24
Bills of other national banks	1,266.00	United States deposits	
Fractional currency, nickels, cents	438.57	Deposits of U.S. disbursing officers	
Specie	33,915.25		
Legal-tender notes	21,898.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	375,131.63	Total	375,131.63

First National Bank, Carbondale.

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

Loans and discounts	$85,524.59	Capital stock paid in	$50,000.00
Overdrafts	29.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,549.57
U. S. bonds on hand	53,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	9,573.83		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,041.44
Due from State banks and bankers			
Due from approved reserve agents	15,785.55	Dividends unpaid	2,100.00
Checks and other cash items	129.77		
Exchanges for clearing house		Individual deposits	140,363.48
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	19.05	Deposits of U.S. disbursing officers	
Specie	5,342.05		
Legal-tender notes	12,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,687.50	Liabilities other than those above stated	
Total	220,304.49	Total	220,304.49

Carlinville National Bank, Carlinville.

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

Loans and discounts	$141,206.66	Capital stock paid in	$50,000.00
Overdrafts	5,004.05		
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	4,882.04
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	200.00		
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	59,305.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,860.59	Dividends unpaid	28.00
Checks and other cash items	289.55		
Exchanges for clearing house		Individual deposits	163,292.92
Bills of other national banks	456.00	United States deposits	
Fractional currency, nickels, cents	45.96	Deposits of U.S. disbursing officers	
Specie	9,771.80		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,452.96	Total	244,452.96

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First National Bank, Carmi.

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

Resources.		Liabilities.	
Loans and discounts	$112,388.69	Capital stock paid in	$50,000.00
Overdrafts	.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,531.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	187.50	State-bank notes outstanding	
Stocks, securities, etc	8,545.43		
Bank'g house, furniture, and fixtures	14,504.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,417.84	Due to State banks and bankers	
Due from State banks and bankers	4,457.17		
Due from approved reserve agents	11,791.33	Dividends unpaid	
Checks and other cash items	485.38		
Exchanges for clearing house		Individual deposits	128,226.19
Bills of other national banks	4,250.00	United States deposits	
Fractional currency, nickels, cents	65.74	Deposits of U.S. disbursing officers	
Specie	16,714.00		
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.	37.41	Liabilities other than those above stated	
Total	194,907.23	Total	194,907.23

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.* No. 2390. ORNAN PIERSON, *Cashier.*

Loans and discounts	$292,627.24	Capital stock paid in	$100,000.00
Overdrafts	6,017.69		
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	40,535.06
U. S. bonds on hand	10,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,827.53		
Bank'g house, furniture, and fixtures	3,824.00		
Other real estate and mortg's owned	4,200.00	Due to other national banks	
Due from other national banks	785.26	Due to State banks and bankers	3,367.86
Due from State banks and bankers			
Due from approved reserve agents	56,966.91	Dividends unpaid	80.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	300,353.29
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	120.28	Deposits of U.S. disbursing officers	
Specie	22,464.80		
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.	2.50	Liabilities other than those above stated	
Total	559,336.21	Total	559,336.21

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.* No. 1167. CHAS. S. DE HART, *Cashier.*

Loans and discounts	$150,595.98	Capital stock paid in	$50,000.00
Overdrafts	3,231.48		
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	4,939.57
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	111.15	Due to State banks and bankers	2,126.89
Due from State banks and bankers	5,888.60		
Due from approved reserve agents	11,084.13	Dividends unpaid	
Checks and other cash items	3,776.57		
Exchanges for clearing house		Individual deposits	157,677.60
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	92.20	Deposits of U.S. disbursing officers	
Specie	13,503.95		
Legal-tender notes	2,440.00	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.	28,487.50	Liabilities other than those above stated	
Total	250,494.06	Total	250,494.06

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Old National Bank, Centralia.

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

Resources.		Liabilities.	
Loans and discounts	$102,508.11	Capital stock paid in	$80,000.00
Overdrafts	2,000.09		
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	4,484.27
U. S. bonds on hand	78,100.00	National-bank notes outstanding	71,300.00
Premiums on U. S. bonds	9,620.97	State-bank notes outstanding	
Stocks, securities, etc	92,257.50		
Bank'g house, furniture, and fixtures	19,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,137.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,458.40	Dividends unpaid	
Checks and other cash items	1,811.61		
Exchanges for clearing house		Individual deposits	320,162.82
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	659.18	Deposits of U.S. disbursing officers	
Specie	20,022.75		
Legal-tender notes	32,891.00	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	495,947.09	Total	495,947.09

First National Bank, Champaign.

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

Loans and discounts	$201,302.54	Capital stock paid in	$65,000.00
Overdrafts	13,312.07		
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	2,093.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,312.81		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	6,105.08	Due to other national banks	
Due from other national banks	21,170.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	202,078.99	Dividends unpaid	
Checks and other cash items	884.71		
Exchanges for clearing house		Individual deposits	534,183.97
Bills of other national banks	37,602.00	United States deposits	
Fractional currency, nickels, cents	329.44	Deposits of U.S. disbursing officers	
Specie	46,929.45		
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	723,277.40	Total	723,277.40

Champaign National Bank, Champaign.

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

Loans and discounts	$193,523.36	Capital stock paid in	$50,000.00
Overdrafts	1,444.94		
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	39,563.87
U. S. bonds on hand	17,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc	28,661.82		
Bank'g house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned	11,784.21	Due to other national banks	867.98
Due from other national banks	23,016.05	Due to State banks and bankers	
Due from State banks and bankers	37.11		
Due from approved reserve agents	81,681.00	Dividends unpaid	
Checks and other cash items	323.28		
Exchanges for clearing house		Individual deposits	281,139.93
Bills of other national banks	12,415.00	United States deposits	
Fractional currency, nickels, cents	175.76	Deposits of U.S. disbursing officers	
Specie	37,096.75		
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	432,821.78	Total	432,821.78

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First National Bank, Charleston.

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

Resources.		Liabilities.	
Loans and discounts	$216,463.54	Capital stock paid in	$100,000.00
Overdrafts	4,678.62		
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	24,764.08
U. S. bonds on hand			
Premiums on U. S. bonds	3,250.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	5,090.46	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,365.00		
Other real estate and mortg's owned	2,541.00	Due to other national banks	988.47
Due from other national banks	1,915.32	Due to State banks and bankers	986.06
Due from State banks and bankers			
Due from approved reserve agents	4,687.84	Dividends unpaid	
Checks and other cash items	52,727.63		
Exchanges for clearing house		Individual deposits	147,655.02
Bills of other national banks	131.00	United States deposits	
Fractional currency, nickels, cents	163.37	Deposits of U. S. disbursing officers	
Specie	5,919.25		
Legal-tender notes	7,701.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	509.60	Liabilities other than those above stated	
Total	359,393.63	Total	359,393.63

Second National Bank, Charleston.

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

Loans and discounts	$275,272.50	Capital stock paid in	$100,000.00
Overdrafts	2,358.02		
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	29,376.83
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	6,182.66	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	897.66
Due from other national banks	2,255.32	Due to State banks and bankers	1,558.09
Due from State banks and bankers			
Due from approved reserve agents	6,492.74	Dividends unpaid	
Checks and other cash items	1,520.40		
Exchanges for clearing house		Individual deposits	173,784.23
Bills of other national banks	7,954.00	United States deposits	
Fractional currency, nickels, cents	120.87	Deposits of U. S. disbursing officers	
Specie	11,434.30		
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.	1,125.00		
Due from Treasurer U. S.	45,000.00	Liabilities other than those above stated	
Total	388,116.81	Total	388,116.81

First National Bank, Chicago.

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

Loan and discounts	$21,295,225.69	Capital stock paid in	$3,000,000.00
Overdrafts	5,430.85		
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	268,985.05
U. S. bonds on hand	292,750.00		
Premiums on U. S. bonds		National-bank notes outstanding	
Stocks, securities, etc	1,852,838.83	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned		Due to other national banks	14,463,160.28
Due from other national banks	5,058,501.99	Due to State banks and bankers	7,328,576.61
Due from State banks and bankers	2,290,674.01		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	92,046.22		
Exchanges for clearing house	1,477,715.10	Individual deposits	17,096,953.92
Bills of other national banks	125,550.00	Certified checks	196,818.55
Fractional currency, nickels, cents	5,061.72	United States deposits	
Specie	7,341,050.00	Deposits of U. S. disbursing officers	
Legal-tender notes	3,046,400.00		
U. S. certificates of deposit	900,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	19,000.00	Liabilities other than those above stated	
Total	44,354,494.41	Total	44,354,494.41

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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	$330,510.96	Capital stock paid in	$100,000.00
Overdrafts	3,527.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,790.78
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,650.37
U. S. bonds on hand	20,000.00	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	16,000.00	Due to other national banks	
Due from other national banks	531.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	77,912.56	Dividends unpaid	
Checks and other cash items	279.39		
Exchanges for clearing house		Individual deposits	379,568.65
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	383.26	Deposits of U.S. disbursing officers	
Specie	7,549.50		
Legal-tender notes	26,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	900.00	Liabilities other than those above stated	
Total	518,509.80	Total	518,509.80

America National Bank, Chicago.

ISAAC G. LOMBARD, *President.* No. 5111. EDWARD B. LATHROP, *Cashier.*

Loans and discounts	$5,009,807.07	Capital stock paid in	$1,000,000.00
Overdrafts	1,618.18		
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	70,815.24
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	174,113.72		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,436,290.90
Due from other national banks	1,104,460.21	Due to State banks and bankers	1,611,996.12
Due from State banks and bankers	130,488.46		
Due from approved reserve agents		Dividends unpaid	144.00
Checks and other cash items	15,699.18		
Exchanges for clearing house	571,043.18	Individual deposits	3,308,954.36
Bills of other national banks	22,000.00	Certified checks	55,910.68
Fractional currency, nickels, cents	671.90	United States deposits	
Specie	716,399.40	Deposits of U.S. disbursing officers	
Legal-tender notes	1,048,160.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,750.00	Bills payable	
Due from Treasurer U. S.	7,900.00		
		Liabilities other than those above stated	
Total	8,978,111.30	Total	8,978,111.30

Bankers' National Bank, Chicago.

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

Loans and discounts	$3,953,749.78	Capital stock paid in	$1,000,000.00
Overdrafts	690.41		
U. S. bonds to secure circulation	250,000.00	Surplus fund	77,500.00
U. S. bonds to secure deposits	93,000.00	Undivided profits, less current expenses and taxes paid	53,188.77
U. S. bonds on hand	100.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	24,375.00	State-bank notes outstanding	
Stocks, securities, etc	128,375.08		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	7,662.15	Due to other national banks	2,867,813.73
Due from other national banks	1,744,818.35	Due to State banks and bankers	1,458,508.25
Due from State banks and bankers	75,655.14		
Due from approved reserve agents		Dividends unpaid	1,325.00
Checks and other cash items	4,279.01		
Exchanges for clearing house	281,387.77	Individual deposits	2,033,933.21
Bills of other national banks	21,610.00	Certified checks	34,583.99
Fractional currency, nickels, cents	829.26	United States deposits	
Specie	738,963.00	Deposits of U.S. disbursing officers	
Legal-tender notes	397,000.00		
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.	108.00		
		Liabilities other than those above stated	
Total	7,751,852.95	Total	7,751,852.95

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Calumet National Bank of South Chicago, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$283,908.87	Capital stock paid in	$50,000.00
Overdrafts	1.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,445.74
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	3,543.59	Due to other national banks	
Due from other national banks	2,885.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	104,646.43	Dividends unpaid	
Checks and other cash items	2,273.68		
Exchanges for clearing house		Individual deposits	373,012.36
Bills of other national banks	8,496.00	United States deposits	
Fractional currency, nickels, cents	130.39	Deposits of U.S. disbursing officers	
Specie	32,559.60		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,708.10	Total	465,708.10

Chicago National Bank, Chicago.

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

Loans and discounts	$4,318,981.82	Capital stock paid in	$500,000.00
Overdrafts	11,652.60		
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	123,078.73
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,977,580.30		
Bank'g house, furniture, and fixtures		Due to other national banks	1,496,063.75
Other real estate and mortg's owned		Due to State banks and bankers	248,647.94
Due from other national banks	2,613,988.15		
Due from State banks and bankers	325,155.62	Dividends unpaid	96.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	9,591,309.90
Exchanges for clearing house	161,856.03	Certified checks	29,946.06
Bills of other national banks	56,000.00	United States deposits	45,000.00
Fractional currency, nickels, cents	1,677.86	Deposits of U.S. disbursing officers	
Specie	1,978,000.00		
Legal-tender notes	890,000.00	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.	12,000.00	Liabilities other than those above stated	
Total	12,549,142.38	Total	12,549,142.38

Commercial National Bank, Chicago.

JAMES H. ECKELS, *President.* No. 713. JOSEPH T. TALBERT, *Cashier.*

Loans and discounts	$9,165,511.54	Capital stock paid in	$1,000,000.00
Overdrafts	276.65		
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	95,271.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,124,380.00		
Bank'g house, furniture, and fixtures		Due to other national banks	5,590,748.64
Other real estate and mortg's owned	60,578.92	Due to State banks and bankers	1,572,691.26
Due from other national banks	1,365,894.03		
Due from State banks and bankers	568,502.76	Dividends unpaid	150.00
Due from approved reserve agents			
Checks and other cash items	10,374.88	Individual deposits	6,760,176.51
Exchanges for clearing house	331,837.74	Certified checks	66,927.44
Bills of other national banks	99,188.00	United States deposits	
Fractional currency, nickels, cents	1,411.99	Deposits of U.S. disbursing officers	
Specie	1,943,758.50		
Legal-tender notes	1,405,000.00	Notes 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	16,130,965.01	Total	16,130,965.01

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Continental National Bank, Chicago.

JOHN C. BLACK, *President.* No. 2894. GEORGE M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,817,682.53	Capital stock paid in	$2,000,000.00
Overdrafts	1,665.27		
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	94,881.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	974,179.36		
Bank'g house, furniture, and fixtures		Due to other national banks	7,102,429.60
Other real estate and mortg's owned	50,930.95	Due to State banks and bankers	4,002,086.84
Due from other national banks	2,421,385.39		
Due from State banks and bankers	1,235,097.27	Dividends unpaid	1,773.00
Due from approved reserve agents			
Checks and other cash items	13,443.08	Individual deposits	6,322,576.97
Exchanges for clearing house	586,586.35	Certified checks	61,920.70
Bills of other national banks	179,606.00	United States deposits	
Fractional currency, nickels, cents	678.70	Deposits of U.S. disbursing officers	
Specie	2,207,741.50		
Legal-tender notes	1,464,422.00	Notes and bills rediscounted	
U. S. certificates of deposit		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	
Total	20,030,668.40	Total	20,030,668.40

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President.* No. 5106. FRANK W. SMITH, *Cashier.*

Loans and discounts	$6,680,040.22	Capital stock paid in	$1,000,000.00
Overdrafts	602.01		
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	226,232.56
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			
Other real estate and mortg's owned		Due to other national banks	654,992.89
Due from other national banks	782,823.15	Due to State banks and bankers	1,578,540.66
Due from State banks and bankers	290,289.98		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	567,910.46	Individual deposits	5,503,079.66
Bills of other national banks	103,000.00	Certified checks	106,545.95
Fractional currency, nickels, cents	774.90	United States deposits	
Specie	1,181,951.00	Deposits of U.S. disbursing officers	
Legal-tender notes	412,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	10,069,391.72	Total	10,069,391.72

Drovers' National Bank of Union Stock Yards, Chicago.

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

Loans and discounts	$1,492,044.75	Capital stock paid in	$250,000.00
Overdrafts	1,883.25		
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	47,038.80
U. S. bonds on hand	74,400.00	National-bank notes outstanding	30,000.00
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	4,500.00	Due to other national banks	385,206.43
Due from other national banks	737,302.42	Due to State banks and bankers	1,128,849.49
Due from State banks and bankers	18,609.44		
Due from approved reserve agents		Dividends unpaid	144.00
Checks and other cash items	9,760.44		
Exchanges for clearing house	289,200.66	Individual deposits	1,199,137.17
Bills of other national banks	6,410.00	Certified checks	1,428.41
Fractional currency, nickels, cents	327.34	United States deposits	
Specie	183,353.00	Deposits of U.S. disbursing officers	
Legal-tender notes	171,763.00		
U. S. certificates of deposit	100,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	3,141,804.30	Total	3,141,804.30

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Fort Dearborn National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$2,045,470.98	Capital stock paid in	$500,000.00
Overdrafts	409.14		
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	8,688.55
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	181,053.76		
Bank'g house, furniture, and fixtures	9,704.81	Due to other national banks	278,163.78
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	465,945.45
Due from other national banks	332,672.31		
Due from State banks and bankers	202,689.88	Dividends unpaid	82.50
Due from approved reserve agents			
Checks and other cash items	2,823.79	Individual deposits	2,319,037.06
Exchanges for clearing house	85,237.96	Certified checks	11,305.54
Bills of other national banks	30,470.00	United States deposits	262,251.78
Fractional currency, nickels, cents	1,040.03	Deposits of U.S. disbursing officers	
Specie	316,096.00		
Legal-tender notes	427,556.00	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	3,990,474.66	Total	3,990,474.66

Globe National Bank, Chicago.

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

Loans and discounts	$3,566,204.55	Capital stock paid in	$1,000,000.00
Overdrafts	307.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	33,550.66
U. S. bonds on hand	4,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	174,900.00		
Bank'g house, furniture, and fixtures		Due to other national banks	577,525.16
Other real estate and mortg's owned		Due to State banks and bankers	261,554.52
Due from other national banks	530,644.17		
Due from State banks and bankers	40,148.40	Dividends unpaid	366.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	3,341,616.20
Exchanges for clearing house	144,801.14	Certified checks	20,418.37
Bills of other national banks	22,138.00	United States deposits	45,000.00
Fractional currency, nickels, cents	2,664.71	Deposits of U.S. disbursing officers	
Specie	226,972.50		
Legal-tender notes	570,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,385,030.91	Total	5,385,030.91

Lincoln National Bank, Chicago.

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

Loans and discounts	$429,731.03	Capital stock paid in	$200,000.00
Overdrafts	1,471.35		
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	9,882.35
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	27,114.77		
Bank'g house, furniture, and fixtures	7,990.00	Due to other national banks	140,778.61
Other real estate and mortg's owned	34,617.20	Due to State banks and bankers	31,335.51
Due from other national banks	60,504.23		
Due from State banks and bankers	94,306.52	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	271.72	Individual deposits	437,591.98
Exchanges for clearing house	29,629.99	Certified checks	2,095.66
Bills of other national banks	8,510.00	United States deposits	
Fractional currency, nickels, cents	27.10	Deposits of U.S. disbursing officers	
Specie	89,657.20		
Legal-tender notes	34,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	874,084.11	Total	874,084.11

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Merchants' National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$6,862,252.81	Capital stock paid in	$1,000,000.00
Overdrafts	196.70		
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	649,853.98
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,040,188.50		
Bank'g house, furniture, and fixtures	235,000.00		
Other real estate and mortg's owned		Due to other national banks	4,362,571.82
Due from other national banks	2,012,182.91	Due to State banks and bankers	2,795,017.96
Due from State banks and bankers	146,660.54		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	5,803.71		
Exchanges for clearing house	427,294.98	Individual deposits	4,528,341.76
Bills of other national banks	519,762.00	Certified checks	74,864.43
Fractional currency, nickels, cents	149.70	United States deposits	
Specie	2,306,908.10	Deposits of U. S. disbursing officers	
Legal-tender notes	640,000.00		
U. S. certificates of deposit	160,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	2,000.00		
		Liabilities other than those above stated	
Total	14,410,649.95	Total	14,410,649.95

Metropolitan National Bank, Chicago.

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

Loans and discounts	$10,355,543.91	Capital stock paid in	$2,000,000.00
Overdrafts	135,310.10		
U. S. bonds to secure circulation	380,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123,418.57
U. S. bonds on hand	51,940.00	National-bank notes outstanding	297,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	544,527.30		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	91,000.00	Due to other national banks	3,789,185.13
Due from other national banks	2,158,577.32	Due to State banks and bankers	2,781,436.77
Due from State banks and bankers	916,174.33		
Due from approved reserve agents		Dividends unpaid	2,761.50
Checks and other cash items	11,645.77		
Exchanges for clearing house	592,039.63	Individual deposits	8,062,433.23
Bills of other national banks	50,317.00	Certified checks	94,629.29
Fractional currency, nickels, cents	3,414.93	United States deposits	
Specie	1,131,788.20	Deposits of U. S. disbursing officers	
Legal-tender notes	1,501,711.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	17,100.00	Bills payable	
Due from Treasurer U. S.	210,650.00		
		Liabilities other than those above stated	
Total	18,151,739.49	Total	18,151,739.49

National Bank of the Republic, Chicago.

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

Loans and discounts	$3,976,554.49	Capital stock paid in	$1,000,000.00
Overdrafts	2,085.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	57,719.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,372.50	State-bank notes outstanding	
Stocks, securities, etc	17,185.88		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	43,452.27	Due to other national banks	3,325,387.05
Due from other national banks	1,920,589.78	Due to State banks and bankers	1,052,872.40
Due from State banks and bankers	102,943.96		
Due from approved reserve agents		Dividends unpaid	545.00
Checks and other cash items	7,591.68		
Exchanges for clearing house	231,901.70	Individual deposits	1,957,485.60
Bills of other national banks	38,125.00	Certified checks	53,091.53
Fractional currency, nickels, cents	1,130.04	United States deposits	95,000.00
Specie	702,598.75	Deposits of U. S. disbursing officers	
Legal-tender notes	440,320.00		
U. S. certificates of deposit	40,000.00	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	7,692,101.27	Total	7,692,101.27

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National Live Stock Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$4,604,252.99	Capital stock paid in	$1,000,000.00
Overdrafts	64,250.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	280,571.77
U. S bonds on hand		National-bank notes outstanding	41,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,521.72		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	56,559.45	Due to other national banks	2,257,612.13
Due from other national banks	1,197,759.01	Due to State banks and bankers	371,463.18
Due from State banks and bankers	142,118.47		
Due from approved reserve agents		Dividends unpaid	30.00
Checks and other cash items	5,935.24		
Exchanges for clearing house	4,820.65	Individual deposits	2,489,737.21
Bills of other national banks	42,752.00	Certified checks	93,473.63
Fractional currency, nickels, cents	192.50	United States deposits	
Specie	328,975.00	Deposits of U.S. disbursing officers	
Legal-tender notes	694,500.00		
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	7,283,887.92	Total	7,283,887.92

North Western National Bank, Chicago.

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

Loans and discounts	$3,793,503.38	Capital stock paid in	$1,000,000.00
Overdrafts	4,746.40		
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	104,166.55
U. S. bonds on hand		National-bank notes outstanding	110,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	503,497.85		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	17,000.00	Due to other national banks	1,568,144.68
Due from other national banks	779,283.11	Due to State banks and bankers	1,378,098.49
Due from State banks and bankers	74,120.38		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	5,742.06		
Exchanges for clearing house	200,345.04	Individual deposits	3,362,833.42
Bills of other national banks	30,250.00	Certified checks	113,930.82
Fractional currency, nickels, cents	998.70	United States deposits	179,802.63
Specie	1,414,361.10	Deposits of U.S. disbursing officers	80,771.43
Legal-tender notes	1,061,780.00		
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.	4,000.00		
		Liabilities other than those above stated	
Total	8,398,628.02	Total	8,398,628.02

Oakland National Bank of Hyde Park, Chicago.

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

Loans and discounts	$288,214.66	Capital stock paid in	$50,000.00
Overdrafts	28.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,060.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,174.63		
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	25,000.00		
Due from approved reserve agents	78,234.97	Dividends unpaid	
Checks and other cash items	31.00		
Exchanges for clearing house		Individual deposits	368,716.48
Bills of other national banks	1,540.00	United States deposits	
Fractional currency, nickels, cents	63.42	Deposits of U.S. disbursing officers	
Specie	22,477.50		
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	464,026.88	Total	464,026.88

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ILLINOIS.

Union National Bank, Chicago.

DAVID R. FORGAN, *President.* No. 3278. AUGUST BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,500,650.04	Capital stock paid in	$2,000,000.00
Overdrafts	1,155.50		
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	65,843.69
U. S. bonds on hand	26,000.00	National-bank notes outstanding	39,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	201,306.94		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,719,432.05
Other real estate and mortg's owned	350,940.75	Due to State banks and bankers	2,097,841.47
Due from other national banks	1,416,481.98		
Due from State banks and bankers	993,355.84	Dividends unpaid	21.00
Due from approved reserve agents			
Checks and other cash items	3,616.37	Individual deposits	4,552,870.59
Exchanges for clearing house	290,352.85	Certified checks	120,693.56
Bills of other national banks	38,500.00	United States deposits	
Fractional currency, nickels, cents	1,492.09	Deposits of U.S. disbursing officers	
Specie	975,100.00		
Legal-tender notes	1,015,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	12,871,202.36	Total	12,871,202.36

De Witt County National Bank, Clinton.

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

Loans and discounts	$143,089.80	Capital stock paid in	$50,000.00
Overdrafts	10,123.53		
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		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	32.58		
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	50.00	Due to State banks and bankers	
Due from State banks and bankers	4,509.37		
Due from approved reserve agents	9,318.32	Dividends unpaid	
Checks and other cash items	2,696.94		
Exchanges for clearing house		Individual deposits	143,897.29
Bills of other national banks	6,100.00	United States deposits	
Fractional currency, nickels, cents	14.25	Deposits of U.S. disbursing officers	
Specie	600.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224,147.29	Total	224,147.29

First National Bank, Danville.

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

Loans and discounts	$492,801.12	Capital stock paid in	$150,000.00
Overdrafts	4,210.20		
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	19,765.88
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76,857.00		
Bank'g house, furniture, and fixtures	37,375.00		
Other real estate and mortg's owned	11,429.99	Due to other national banks	
Due from other national banks	12,112.14	Due to State banks and bankers	1,109.21
Due from State banks and bankers	2,560.04		
Due from approved reserve agents	214,851.07	Dividends unpaid	
Checks and other cash items	6,727.48		
Exchanges for clearing house		Individual deposits	655,515.32
Bills of other national banks	14,864.00	United States deposits	
Fractional currency, nickels, cents	511.87	Deposits of U.S. disbursing officers	
Specie	55,653.00		
Legal-tender notes	31,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,000,140.41	Total	1,000,140.41

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Second National Bank, Danville.

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

Resources.		Liabilities.	
Loans and discounts	$311,822.41	Capital stock paid in	$100,000.00
Overdrafts	3,023.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	4,487.63
U. S. bonds on hand	500.00		
Premiums on U. S. bonds	12,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	137,301.27	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	205.32
Due from other national banks	2,312.36	Due to State banks and bankers	15,473.38
Due from State banks and bankers	4,269.91		
Due from approved reserve agents	50,262.51	Dividends unpaid	
Checks and other cash items	18,217.37		
Exchanges for clearing house		Individual deposits	398,108.59
Bills of other national banks	14,761.00	United States deposits	95,000.00
Fractional currency, nickels, cents	624.83	Deposits of U.S. disbursing officers	
Specie	10,680.00		
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	803,274.92	Total	803,274.92

Palmer National Bank, Danville.

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

Loans and discounts	$161,679.20	Capital stock paid in	$100,000.00
Overdrafts	877.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,009.03
U. S. bonds on hand	12,500.00		
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	51,533.63	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	71.53
Due from other national banks	11,646.36	Due to State banks and bankers	8,124.24
Due from State banks and bankers	3,623.60		
Due from approved reserve agents	26,262.78	Dividends unpaid	
Checks and other cash items	4,190.14		
Exchanges for clearing house		Individual deposits	240,422.29
Bills of other national banks	10,616.00	United States deposits	
Fractional currency, nickels, cents	64.11	Deposits of U.S. disbursing officers	
Specie	13,549.15		
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.	36,460.00	Liabilities other than those above stated	
Total	386,127.09	Total	386,127.09

Citizens' National Bank, Decatur.

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

Loans and discounts	$207,360.26	Capital stock paid in	$200,000.00
Overdrafts	6,106.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,092.62
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	33,684.21	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	29,443.58		
Other real estate and mortg's owned	6,271.22	Due to other national banks	476.77
Due from other national banks	537.25	Due to State banks and bankers	13,846.58
Due from State banks and bankers	2,410.51		
Due from approved reserve agents	911.04	Dividends unpaid	
Checks and other cash items	1,577.15		
Exchanges for clearing house		Individual deposits	65,629.00
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	35.93	Deposits of U.S. disbursing officers	
Specie	3,637.00		
Legal-tender notes	5,320.00	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	356,044.97	Total	356,044.97

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Millikin National Bank, Decatur.

JAMES MILLIKIN, *President.* No. 5089. J. M. BROWNBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$932,890.76	Capital stock paid in	$200,000.00
Overdrafts	26,677.87		
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	37,181.30
U. S. bonds on hand	74,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,031.25	State-bank notes outstanding	
Stocks, securities, etc	32,245.04		
Bank'g house, furniture, and fixtures	1,124.50	Due to other national banks	24,328.49
Other real estate and mortg's owned	8,702.44	Due to State banks and bankers	318,200.09
Due from other national banks	60,803.90		
Due from State banks and bankers	37,061.53	Dividends unpaid	
Due from approved reserve agents	334,471.37		
Checks and other cash items	11,678.15	Individual deposits	1,075,015.34
Exchanges for clearing house	2,943.85	United States deposits	
Bills of other national banks	6,200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	212.07		
Specie	47,394.60	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	30,037.89	Liabilities other than those above stated	
Total	1,699,725.22	Total	1,699,725.22

National Bank, Decatur.

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

Loans and discounts	$361,672.57	Capital stock paid in	$100,000.00
Overdrafts	27,736.39		
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	8,428.08
U. S. bonds on hand	37,200.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,008.10	Due to other national banks	
Due from other national banks	6,421.50	Due to State banks and bankers	23,239.34
Due from State banks and bankers	25,855.24		
Due from approved reserve agents	37,724.44	Dividends unpaid	
Checks and other cash items	5,846.36		
Exchanges for clearing house		Individual deposits	330,128.10
Bills of other national banks	1,865.00	United States deposits	
Fractional currency, nickels, cents	50.92	Deposits of U. S. disbursing officers	
Specie	21,790.00		
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	584,295.52	Total	584,295.52

De Kalb National Bank, De Kalb.

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

Loans and discounts	$225,116.35	Capital stock paid in	$50,000.00
Overdrafts	12.74		
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	17,249.40
U. S. bonds on hand	5,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,723.60		
Bank'g house, furniture, and fixtures	14,775.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,545.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	218,244.00	Dividends unpaid	250.00
Checks and other cash items	408.61		
Exchanges for clearing house		Individual deposits	476,244.44
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	269.91	Deposits of U. S. disbursing officers	
Specie	30,610.00		
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	564,993.84	Total	564,993.84

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Tazewell County National Bank, Delavan.

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

Resources.		Liabilities.	
Loans and discounts	$111,485.79	Capital stock paid in	$50,000.00
Overdrafts	2,396.42		
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	745.13
U. S. bonds on hand	6,300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	9.79		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,477.14	Due to other national banks	618.76
Due from other national banks	1,373.96	Due to State banks and bankers	1,589.78
Due from State banks and bankers	191.00		
Due from approved reserve agents	1,186.22	Dividends unpaid	
Checks and other cash items	888.07		
Exchanges for clearing house		Individual deposits	73,330.38
Bills of other national banks	537.00	United States deposits	
Fractional currency, nickels, cents	102.85	Deposits of U.S. disbursing officers	
Specie	4,468.25		
Legal-tender notes	2,305.00	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	157,533.99	Total	157,533.99

City National Bank, Dixon.

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

Loans and discounts	$174,775.50	Capital stock paid in	$100,000.00
Overdrafts	152.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,198.55
U. S. bonds on hand		National-bank notes outstanding	21,820.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	72,565.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,437.92	Due to other national banks	
Due from other national banks	61.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	89,799.10	Dividends unpaid	75.00
Checks and other cash items	592.45		
Exchanges for clearing house		Individual deposits	262,159.47
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	162.10	Deposits of U.S. disbursing officers	
Specie	24,131.60		
Legal-tender notes	9,000.00	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	403,553.02	Total	403,553.02

Dixon National Bank, Dixon.

JASON C. AYRES, *President.* No. 1881. C. H. HUGHES, *Cashier.*

Loans and discounts	$221,950.60	Capital stock paid in	$100,000.00
Overdrafts	823.64		
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	8,104.55
U. S. bonds on hand		National-bank notes outstanding	18,100.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,573.00		
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	537.61	Due to State banks and bankers	
Due from State banks and bankers	3,126.30		
Due from approved reserve agents	93,750.87	Dividends unpaid	51.00
Checks and other cash items	123.76		
Exchanges for clearing house		Individual deposits	263,853.80
Bills of other national banks	1,255.00	United States deposits	
Fractional currency, nickels, cents	349.32	Deposits of U.S. disbursing officers	
Specie	31,594.25		
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	408,209.35	Total	408,209.35

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First National Bank, Duquoin.

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

Resources.		Liabilities.	
Loans and discounts	$92,060.72	Capital stock paid in	$50,000.00
Overdrafts	4,047.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,162.93
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	39,461.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg s owned		Due to other national banks	
Due from other national banks	167.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,991.03	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	100,419.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	45.71	Deposits of U.S. disbursing officers	
Specie	6,550.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,249.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,072.34	Total	218,072.34

First National Bank, Earlville.

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

Loans and discounts	$90,131.78	Capital stock paid in	$50,000.00
Overdrafts	256.19		
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	2,699.57
U. S. bonds on hand	14,000.00	National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,100.00		
Bank'g house, furniture, and fixtures	2,032.00		
Other real estate and mortg's owned	1,782.55	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	49,277.43	Dividends unpaid	
Checks and other cash items	341.46		
Exchanges for clearing house		Individual deposits	128,509.30
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	142.81	Deposits of U.S. disbursing officers	
Specie	13,249.65		
Legal-tender notes	1,250.00	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	202,456.37	Total	202,456.37

First National Bank, East Saint Louis.

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

Loans and discounts	$237,347.76	Capital stock paid in	$100,000.00
Overdrafts	6,340.88		
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	7,088.87
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	26,400.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,164.42		
Due from approved reserve agents	108,863.41	Dividends unpaid	
Checks and other cash items	5,677.66		
Exchanges for clearing house		Individual deposits	352,337.61
Bills of other national banks	7,842.00	United States deposits	
Fractional currency, nickels, cents	555.35	Deposits of U.S. disbursing officers	
Specie	16,885.00		
Legal-tender notes	28,100.00	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	524,426.48	Total	524,426.48

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Southern Illinois National Bank, East Saint Louis.

HENRY D. SEXTON, *President.* No. 5070. ANTHONY ISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,795.53	Capital stock paid in	$100,000.00
Overdrafts	964.98		
U. S. bonds to secure circulation	27,000.00	Surplus fund	15,902.00
U. S. bonds to secure deposits	57,500.00	Undivided profits, less current expenses and taxes paid	10,760.11
U. S. bonds on hand		National-bank notes outstanding	24,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,117.50		
Bank'g house, furniture, and fixtures	1,531.44		
Other real estate and mortg's owned	3,127.18	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	35,669.97		
Due from approved reserve agents	58,812.94	Dividends unpaid	
Checks and other cash items	2,316.02		
Exchanges for clearing house		Individual deposits	402,883.00
Bills of other national banks	4,750.00	United States deposits	50,000.00
Fractional currency, nickels, cents	194.97	Deposits of U.S. disbursing officers	122.92
Specie	25,772.50		
Legal-tender notes	9,200.00	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	603,968.03	Total	603,968.03

First National Bank, Edwardsville.

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

Loans and discounts	$124,738.37	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,885.35
U. S. bonds on hand	11,920.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,892.63	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,711.80		
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	6,817.43	Dividends unpaid	
Checks and other cash items	172.24		
Exchanges for clearing house		Individual deposits	112,262.28
Bills of other national banks	2,890.60	United States deposits	
Fractional currency, nickels, cents	105.71	Deposits of U.S. disbursing officers	
Specie	1,445.95		
Legal-tender notes	13,141.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,897.63	Total	178,897.63

First National Bank, Effingham.

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

Loans and discounts	$81,769.77	Capital stock paid in	$50,000.00
Overdrafts	181.73		
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	2,434.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned	1,509.50	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,461.40		
Due from approved reserve agents	44,099.07	Dividends unpaid	
Checks and other cash items	2,360.40		
Exchanges for clearing house		Individual deposits	106,160.20
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	36.87	Deposits of U.S. disbursing officers	
Specie	10,701.15		
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	191,094.89	Total	191,094.89

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First National Bank, Elgin.

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

Resources.		Liabilities.	
Loans and discounts	$617,520.30	Capital stock paid in	$200,000.00
Overdrafts	11,711.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,204.00
U. S. bonds on hand	106,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,215.38	State-bank notes outstanding	
Stocks, securities, etc	6,205.00		
Bank'g house, furniture, and fixtures	22,299.75		
Other real estate and mortg's owned	17,037.85	Due to other national banks	2,168.89
Due from other national banks	7,137.13	Due to State banks and bankers	80,362.67
Due from state banks and bankers			
Due from approved reserve agents	44,634.51	Dividends unpaid	
Checks and other cash items	6,184.67		
Exchanges for clearing house	6,535.43	Individual deposits	626,532.11
Bills of other national banks	26,803.00	United States deposits	
Fractional currency, nickels, cents	130.20	Deposits of U.S. disbursing officers	
Specie	66,671.05		
Legal-tender notes	20,629.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,302.50	Liabilities other than those above stated	
Total	1,023,267.67	Total	1,023,267.67

Elgin National Bank, Elgin.

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

Loans and discounts	$221,533.97	Capital stock paid in	$100,000.00
Overdrafts	2,524.60		
U. S. bonds to secure circulation	68,400.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,036.51
U. S. bonds on hand	900.00	National-bank notes outstanding	61,560.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,449.34		
Bank'g house, furniture, and fixtures	33,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,702.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,410.66	Dividends unpaid	135.00
Checks and other cash items	4,571.56		
Exchanges for clearing house		Individual deposits	217,421.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	378.70	Deposits of U.S. disbursing officers	
Specie	20,820.00		
Legal-tender notes	15,556.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,078.00		
Due from Treasurer U. S	6,578.00	Liabilities other than those above stated	
Total	399,653.31	Total	399,653.31

Home National Bank, Elgin.

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

Loans and discounts	$319,963.16	Capital stock paid in	$150,000.00
Overdrafts	1,259.12		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,283.98
U. S. bonds on hand	500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,175.00	State-bank notes outstanding	
Stocks, securities, etc	54,845.65		
Bank'g house, furniture, and fixtures	72,500.00		
Other real estate and mortg's owned	8,879.10	Due to other national banks	
Due from other national banks	3,283.13	Due to State banks and bankers	63,231.46
Due from State banks and bankers			
Due from approved reserve agents	66,959.43	Dividends unpaid	
Checks and other cash items	1,247.84		
Exchanges for clearing house		Individual deposits	329,340.33
Bills of other national banks	4,650.00	United States deposits	
Fractional currency, nickels, cents	2,522.14	Deposits of U.S. disbursing officers	
Specie	29,529.20		
Legal-tender notes	15,142.00	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	15,900.00	Liabilities other than those above stated	
Total	706,855.77	Total	706,855.77

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First National Bank, El Paso.

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

Resources.		Liabilities.	
Loans and discounts	$128,833.64	Capital stock paid in	$50,000.00
Overdrafts	353.09		
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	3,411.21
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	34,165.00		
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	30,231.68		
Due from State banks and bankers	2,298.47	Dividends unpaid	
Due from approved reserve agents	18,865.83		
Checks and other cash items	505.48	Individual deposits	170,820.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	487.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	108.53		
Specie	11,207.80	Notes and bills rediscounted	
Legal-tender notes	5,050.00	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	271,731.52	Total	271,731.52

First National Bank, Fairbury.

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

Loans and discounts	$131,388.98	Capital stock paid in	$50,000.00
Overdrafts	2,642.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,232.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	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	5,476.99		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,773.43		
Checks and other cash items	308.72	Individual deposits	99,894.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	210.86		
Specie	6,900.00	Notes and bills rediscounted	
Legal-tender notes	1,529.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	198,377.61	Total	198,377.61

First National Bank, Fairfield.

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

Loans and discounts	$74,836.92	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	2,057.43
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	20,000.00		
Bank'g house, furniture, and fixtures	6,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,746.93		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	37,882.41		
Checks and other cash items		Individual deposits	98,823.77
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	39.94		
Specie	4,690.00	Notes and bills rediscounted	
Legal-tender notes	1,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	171,131.20	Total	171,131.20

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John Weedman National Bank, Farmer City.

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

Resources.		Liabilities.	
Loans and discounts	$136,750.88	Capital stock paid in	$75,000.00
Overdrafts	12,183.59		
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	1,435.85
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			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	15,656.64	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,740.48		
Due from approved reserve agents	4,604.14	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	86,104.99
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	50.16	Deposits of U. S. disbursing officers	
Specie	3,821.20		
Legal-tender notes	4,500.00	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	209,415.84	Total	209,415.84

Old First National Bank, Farmer City.

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

Loans and discounts	$127,286.94	Capital stock paid in	$65,000.00
Overdrafts	1,401.16		
U. S. bonds to secure circulation	16,250.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,368.36
U. S. bonds on hand		National-bank notes outstanding	14,620.00
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	9,270.84		
Due from approved reserve agents	9,761.87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	92,027.09
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	14.64	Deposits of U. S. disbursing officers	
Specie	3,300.00		
Legal-tender notes	2,500.00	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	178,015.45	Total	178,015.45

First National Bank, Flora.

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

Loans and discounts	$122,789.30	Capital stock paid in	$50,000.00
Overdrafts	744.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,288.44
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	1,720.83		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	3,190.00	Due to other national banks	
Due from other national banks	13,196.77	Due to State banks and bankers	5,083.65
Due from State banks and bankers			
Due from approved reserve agents	19,554.24	Dividends unpaid	190.00
Checks and other cash items	375.88		
Exchanges for clearing house		Individual deposits	133,788.68
Bills of other national banks	4,185.00	United States deposits	
Fractional currency, nickels, cents	224.50	Deposits of U. S. disbursing officers	
Specie	7,420.00		
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	245,350.77	Total	245,350.77

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First National Bank, Freeport.

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

Resources.		Liabilities.	
Loans and discounts	$376,609.70	Capital stock paid in	$150,000.00
Overdrafts	9,545.57		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,787.25
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	68,415.00		
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	20,546.69	Due to State banks and bankers	9,491.41
Due from State banks and bankers			
Due from approved reserve agents	127,596.58	Dividends unpaid	
Checks and other cash items	5,797.00		
Exchanges for clearing house		Individual deposits	462,565.91
Bills of other national banks	3,914.00	United States deposits	
Fractional currency, nickels, cents	144.93	Deposits of U. S. disbursing officers	
Specie	29,725.10		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	691,844.57	Total	691,844.57

Second National Bank, Freeport.

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

Loans and discounts	$143,930.90	Capital stock paid in	$100,000.00
Overdrafts	3,030.54		
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	3,952.45
U. S. bonds on hand	2,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,512.50		
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	593.89
Due from State banks and bankers	47.01		
Due from approved reserve agents	38,667.76	Dividends unpaid	50.00
Checks and other cash items	773.09		
Exchanges for clearing house		Individual deposits	116,321.52
Bills of other national banks	2,096.00	United States deposits	
Fractional currency, nickels, cents	209.61	Deposits of U. S. disbursing officers	
Specie	11,876.45		
Legal-tender notes	3,149.00	Notes 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	263,417.86	Total	263,417.86

Galena National Bank, Galena.

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

Loans and discounts	$303,978.67	Capital stock paid in	$100,000.00
Overdrafts	8,365.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,424.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,267.44		
Bank'g house, furniture, and fixtures	2,025.00		
Other real estate and mortg's owned	26,150.24	Due to other national banks	285.96
Due from other national banks	9,233.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,204.22	Dividends unpaid	40.00
Checks and other cash items	1,914.28		
Exchanges for clearing house		Individual deposits	307,208.02
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	156.68	Deposits of U. S. disbursing officers	
Specie	48,411.00		
Legal-tender notes	5,027.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	499,458.11	Total	499,458.11

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Merchants' National Bank, Galena.

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

Resources.		Liabilities.	
Loans and discounts	$221,324.80	Capital stock paid in	$100,000.00
Overdrafts	7,206.76		
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	3,290.35
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	4,200.00		
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	2,044.95
Due from other national banks			
Due from State banks and bankers	1,341.27	Dividends unpaid	144.00
Due from approved reserve agents	45,940.43		
Checks and other cash items	4,669.87	Individual deposits	193,579.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	544.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	119.15		
Specie	26,137.80	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	361,559.08	Total	361,559.08

First National Bank, Galesburg.

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

Loans and discounts	$351,289.62	Capital stock paid in	$150,000.00
Overdrafts	3,375.60		
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	31,837.27
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,543.38		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	14,137.70	Due to State banks and bankers	5,597.13
Due from other national banks	489.74		
Due from State banks and bankers	1,564.83	Dividends unpaid	936.00
Due from approved reserve agents	38,690.68		
Checks and other cash items	8,537.73	Individual deposits	235,272.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,540.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	171.26		
Specie	7,665.40	Notes and bills rediscounted	
Legal-tender notes	5,201.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	497,392.44	Total	497,392.44

Second National Bank, Galesburg.

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

Loans and discounts	$245,325.46	Capital stock paid in	$100,000.00
Overdrafts	674.19		
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	13,061.15
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	31,317.28		
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	729.73		
Due from State banks and bankers		Dividends unpaid	1,052.00
Due from approved reserve agents	15,792.39		
Checks and other cash items	3,937.19	Individual deposits	192,838.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,777.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	128.86		
Specie	8,445.00	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	369,452.10	Total	369,452.10

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Galesburg National Bank, Galesburg.

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

Resources.		Liabilities.	
Loans and discounts	$260,015.68	Capital stock paid in	$125,000.00
Overdrafts	11,487.68		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,567.64
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	26,021.06		
Bank'g house, furniture, and fixtures	64,579.08	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	549.21		
Due from State banks and bankers		Dividends unpaid	282.00
Due from approved reserve agents	76,535.98		
Checks and other cash items	1,393.22	Individual deposits	254,561.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,328.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	244.09		
Specie	12,500.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	511,211.50	Total	511,211.50

Galva First National Bank, Galva.

ADAM DEEM, *President.* No. 2793. V. A. WEYREN, *Cashier.*

Loans and discounts	$230,198.62	Capital stock paid in	$50,000.00
Overdrafts	4,161.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,547.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,005.61		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,615.51	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,400.11	Dividends unpaid	
Checks and other cash items	1,268.31		
Exchanges for clearing house		Individual deposits	252,404.93
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	175.50	Deposits of U.S. disbursing officers	
Specie	13,714.15		
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	330,201.99	Total	330,201.99

First National Bank, Geneseo.

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

Loans and discounts	$243,803.27	Capital stock paid in	$100,000.00
Overdrafts	1,799.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,129.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	262.98	Due to State banks and bankers	114,411.16
Due from State banks and bankers			
Due from approved reserve agents	149,316.02	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	132,258.75
Bills of other national banks	3,393.00	United States deposits	
Fractional currency, nickels, cents	351.31	Deposits of U.S. disbursing officers	
Specie	22,248.30		
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	465,298.94	Total	465,298.94

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Farmers' National Bank, Geneseo.

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

Resources.		Liabilities.	
Loans and discounts	$274,598.46	Capital stock paid in	$50,000.00
Overdrafts	4,711.35		
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	26,198.37
U. S. bonds on hand	40,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	8,938.29	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	57,119.63	Dividends unpaid	
Checks and other cash items	842.02		
Exchanges for clearing house		Individual deposits	332,253.38
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	187.50	Deposits of U.S. disbursing officers	
Specie	17,679.50		
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	446,951.75	Total	446,951.75

Grant Park National Bank, Grant Park.

FRED HÖLZMAN, *President.* No. 5124. ED. C. CURTIS, *Cashier.*

Loans and discounts	$57,493.46	Capital stock paid in	$50,000.00
Overdrafts	918.38		
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	150.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,390.63	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	9,779.65	Due to State banks and bankers	
Due from State banks and bankers	4,997.17		
Due from approved reserve agents	12,866.15	Dividends unpaid	
Checks and other cash items	1,996.75		
Exchanges for clearing house		Individual deposits	46,243.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	89.99	Deposits of U.S. disbursing officers	
Specie	1,839.20		
Legal-tender notes	3,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	107,643.88	Total	107,643.88

First National Bank, Grayville.

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

Loans and discounts	$63,004.61	Capital stock paid in	$50,000.00
Overdrafts	3,221.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,358.12
U. S. bonds on hand		National-bank notes outstanding	9,850.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	20,686.35		
Bank'g house, furniture, and fixtures	1,588.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	41,101.04	Due to State banks and bankers	
Due from State banks and bankers	3,956.12		
Due from approved reserve agents	46,922.98	Dividends unpaid	
Checks and other cash items	131.21		
Exchanges for clearing house		Individual deposits	133,643.95
Bills of other national banks	1,294.00	United States deposits	
Fractional currency, nickels, cents	34.03	Deposits of U.S. disbursing officers	
Specie	8,148.80		
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	211,852.07	Total	211,852.07

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Griggsville National Bank, Griggsville.

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

Resources.		Liabilities.	
Loans and discounts	$137,559.68	Capital stock paid in	$50,000.00
Overdrafts	7,629.39		
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	29,046.15
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,666.45		
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	450.59	Due to State banks and bankers	7,583.50
Due from State banks and bankers	4,123.72		
Due from approved reserve agents	20,977.89	Dividends unpaid	
Checks and other cash items	1,074.23		
Exchanges for clearing house		Individual deposits	123,683.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	118.48	Deposits of U. S. disbursing officers	
Specie	10,175.50		
Legal-tender notes	2,475.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	231,563.43	Total	231,563.43

First National Bank, Harrisburg.

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

Loans and discounts	$134,078.52	Capital stock paid in	$75,000.00
Overdrafts	31.32		
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	1,641.86
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,462.31		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	419.72	Due to State banks and bankers	936.03
Due from State banks and bankers			
Due from approved reserve agents	41,693.04	Dividends unpaid	
Checks and other cash items	288.43		
Exchanges for clearing house		Individual deposits	90,135.37
Bills of other national banks	1,162.00	United States deposits	
Fractional currency, nickels, cents	17.62	Deposits of U. S. disbursing officers	
Specie	7,336.80		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	343.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,583.26	Total	209,583.26

Havana National Bank, Havana.

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

Loans and discounts	$176,087.67	Capital stock paid in	$50,000.00
Overdrafts	444.29		
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	7,017.33
U. S. bonds on hand	24,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,671.25	State-bank notes outstanding	
Stocks, securities, etc	36,160.00		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,766.82	Due to State banks and bankers	
Due from State banks and bankers	1,126.77		
Due from approved reserve agents	86,361.15	Dividends unpaid	
Checks and other cash items	2,272.57		
Exchanges for clearing house		Individual deposits	306,439.49
Bills of other national banks	1,670.00	United States deposits	
Fractional currency, nickels, cents	196.15	Deposits of U. S. disbursing officers	
Specie	22,250.15		
Legal-tender notes		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	418,456.82	Total	418,456.82

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First National Bank, Henry.

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

Resources.		Liabilities.	
Loans and discounts	$118,071.90	Capital stock paid in	$50,000.00
Overdrafts	337.07		
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	2,016.05
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,602.28	Due to other national banks	
Due from other national banks	17,632.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,235.89	Dividends unpaid	
Checks and other cash items	1,294.80		
Exchanges for clearing house		Individual deposits	166,638.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	103.48	Deposits of U.S. disbursing officers	
Specie	16,141.90		
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	242,154.36	Total	242,154.36

Hillsboro National Bank, Hillsboro.

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

Loans and discounts	$110,493.95	Capital stock paid in	$60,000.00
Overdrafts	2,541.66		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	694.99
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	9,914.98		
Bank'g house, furniture, and fixtures	11,284.03		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,647.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,502.24	Dividends unpaid	
Checks and other cash items	1,972.01		
Exchanges for clearing house		Individual deposits	83,654.71
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	54.61	Deposits of U.S disbursing officers	
Specie	9,891.28		
Legal-tender notes	1,942.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,105.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	191,449.70	Total	191,449.70

First National Bank, Hoopeston.

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

Loans and discounts	$156,382.35	Capital stock paid in	$50,000.00
Overdrafts	15,371.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,415.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,488.45		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,817.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,262.51	Dividends unpaid	
Checks and other cash items	1,026.75		
Exchanges for clearing house		Individual deposits	92,298.43
Bills of other national banks	5,900.00	United States deposits	
Fractional currency, nickels, cents	212.70	Deposits of U.S. disbursing officers	
Specie	1,500.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	234,964.13	Total	234,964.13

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First National Bank, Jacksonville.

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

Resources.		Liabilities.	
Loans and discounts	$214,146.84	Capital stock paid in	$100,000.00
Overdrafts	10,325.50		
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	2,062.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,652.00		
Other real estate and mortg's owned	1,488.00	Due to other national banks	
Due from other national banks	3,545.49	Due to State banks and bankers	298.92
Due from State banks and bankers	3,219.41		
Due from approved reserve agents	42,993.23	Dividends unpaid	
Checks and other cash items	2,111.88		
Exchanges for clearing house		Individual deposits	155,067.77
Bills of other national banks	573.00	United States deposits	
Fractional currency, nickels, cents	93.42	Deposits of U.S. disbursing officers	
Specie	16,620.00		
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	8,875.00
Total	338,803.77	Total	338,803.77

Jacksonville National Bank, Jacksonville.

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

Loans and discounts	$474,254.88	Capital stock paid in	$200,000.00
Overdrafts	52,020.47		
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	2,129.71
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	47,808.69		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	50,500.00	Due to other national banks	477.84
Due from other national banks	1,821.31	Due to State banks and bankers	446.32
Due from State banks and bankers	2,049.46		
Due from approved reserve agents	10,670.95	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	2,317.04	Individual deposits	501,155.56
Bills of other national banks	4,576.00	United States deposits	
Fractional currency, nickels, cents	190.63	Deposits of U.S. disbursing officers	
Specie	9,500.00		
Legal-tender notes	30,500.00	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	820,209.43	Total	820,209.43

National Bank, Jerseyville.

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

Loans and discounts	$123,514.62	Capital stock paid in	$50,000.00
Overdrafts	5,256.62		
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	5,213.90
U. S. bonds on hand	4,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	12,753.74		
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	7,513.76	Due to State banks and bankers	145.03
Due from State banks and bankers			
Due from approved reserve agents	23,640.32	Dividends unpaid	
Checks and other cash items	955.02		
Exchanges for clearing house		Individual deposits	141,742.30
Bills of other national banks	1,280.00	United States deposits	
Fractional currency, nickels, cents	125.00	Deposits of U.S. disbursing officers	
Specie	4,999.65		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,951.23	Total	210,951.23

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First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,193.79	Capital stock paid in	$100.000.00
Overdrafts	364.94		
U. S. bonds to secure circulation	80,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,477.75
U. S. bonds on hand	10,000.00	National-bank notes outstanding	71,200.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	90,945.32		
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	603.53		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	206,847.07		
Checks and other cash items	4,663.44	Individual deposits	502,803.78
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	370.09		
Specie	92,893.35	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	800,481.53	Total	800,481.53

Joliet National Bank, Joliet.

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

Loans and discounts	$390,240.92	Capital stock paid in	$100,000.00
Overdrafts	4,359.87		
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	4,907.78
U. S. bonds on hand	12,000.00	National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,303.80		
Bank'g house, furniture, and fixtures	10,181.48	Due to other national banks	
Other real estate and mortg's owned	9,771.59	Due to State banks and bankers	110.25
Due from other national banks	14,469.78		
Due from State banks and bankers	1,219.71	Dividends unpaid	
Due from approved reserve agents	167,173.84		
Checks and other cash items	2,740.26	Individual deposits	597,960.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,680.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	279.60		
Specie	47,832.45	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	737,878.30	Total	737,878.30

Will County National Bank, Joliet.

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

Loans and discounts	$454,164.64	Capital stock paid in	$200,000.00
Overdrafts	18,921.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,072.73
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,025.00	State-bank notes outstanding	
Stocks, securities, etc	131,466.02		
Bank'g house, furniture, and fixtures	14,248.88	Due to other national banks	
Other real estate and mortg's owned	11,975.30	Due to State banks and bankers	
Due from other national banks	5,082.01		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	159,985.53		
Checks and other cash items	2,739.60	Individual deposits	617,410.90
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	719.00		
Specie	43,785.00	Notes and bills rediscounted	
Legal-tender notes	12,621.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	923,483.63	Total	923,483.63

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First National Bank, Kankakee.

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

Resources.		Liabilities.	
Loans and discounts	$125,147.07	Capital stock paid in	$50,000.00
Overdrafts	212.69		
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	3,811.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,279.64		
Bank'g house, furniture, and fixtures			
Other real estate and mortg s owned		Due to other national banks	9,779.83
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,643.90	Dividends unpaid	
Checks and other cash items	595.15		
Exchanges for clearing house		Individual deposits	186,586.51
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	158.58	Deposits of U.S. disbursing officers	
Specie	24,173.35		
Legal-tender notes	6,075.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,387.88	Total	263,387.88

City National Bank, Kankakee.

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

Loans and discounts	$277,185.35	Capital stock paid in	$100,000.00
Overdrafts	139.83		
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	4,266.09
U. S. bonds on hand	47,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,238.68		
Bank'g house, furniture, and fixtures	22,074.76		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,545.05	Due to State banks and bankers	78,813.90
Due from State banks and bankers			
Due from approved reserve agents	20,743.11	Dividends unpaid	
Checks and other cash items	845.32		
Exchanges for clearing house		Individual deposits	213,972.47
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	585.86	Deposits of U.S. disbursing officers	
Specie	32,569.50		
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	439,552.46	Total	439,552.46

First National Bank, Kansas.

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

Loans and discounts	$121,082.25	Capital stock paid in	$50,000.00
Overdrafts	3,401.82		
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	17,250.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,960.94		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	5,335.87
Due from other national banks	1,940.79	Due to State banks and bankers	3,516.13
Due from State banks and bankers			
Due from approved reserve agents	36,974.35	Dividends unpaid	
Checks and other cash items	18.00		
Exchanges for clearing house		Individual deposits	107,746.61
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	81.36	Deposits of U.S. disbursing officers	
Specie	4,850.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,420.00		
Due from Treasurer U. S.	1,500.00	Liabilities other than those above stated	
Total	238,849.51	Total	238,849.51

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First National Bank, Kewanee.

JAMES K. BLISH, *President.* No. 1785. H. C. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,023.77	Capital stock paid in	$75,000.00
Overdrafts	754.61		
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	3,080.74
U. S. bonds on hand		National-bank notes outstanding	26,200.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	54,685.32		
Bank'g house, furniture, and fixtures	16,788.78	Due to other national banks	
Other real estate and mortg's owned	15,063.36	Due to State banks and bankers	
Due from other national banks	8,008.00		
Due from State banks and bankers		Dividends unpaid	557.50
Due from approved reserve agents	18,086.04		
Checks and other cash items	2,165.61	Individual deposits	204,526.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,850.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	112.15		
Specie	11,996.95	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,310.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	329,344.59	Total	329,344.59

Kewanee National Bank, Kewanee.

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

Loans and discounts	$100,211.68	Capital stock paid in	$50,000.00
Overdrafts	815.04		
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	3,329.68
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			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	7,800.00	Due to other national banks	
Due from other national banks	1,205.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,406.13	Dividends unpaid	774.00
Checks and other cash items	12.13		
Exchanges for clearing house		Individual deposits	97,237.46
Bills of other national banks	10,000.00	United States deposits	
Fractional currency nickels, cents	44.54	Deposits of U. S. disbursing officers	
Specie	8,272.90		
Legal-tender notes	4,773.00	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	1,000.00
Total	207,341.14	Total	207,341.14

Union National Bank, Kewanee.

T. P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

Loans and discounts	$229,465.43	Capital stock paid in	$75,000.00
Overdrafts	905.23		
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	8,797.35
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,337.81	Due to State banks and bankers	
Due from State banks and bankers	1,030.59		
Due from approved reserve agents	90,996.75	Dividends unpaid	480.00
Checks and other cash items	1,881.78		
Exchanges for clearing house		Individual deposits	226,488.90
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	212.26	Deposits of U. S. disbursing officers	
Specie	16,086.40		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	387,766.25	Total	387,766.25

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First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. W. C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,821.52	Capital stock paid in	$50,000.00
Overdrafts	6,926.78		
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	36,687.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,681.19
Due from other national banks	1,765.55	Due to State banks and bankers	81.65
Due from State banks and bankers			
Due from approved reserve agents	12,467.02	Dividends unpaid	280.00
Checks and other cash items	2,425.77		
Exchanges for clearing house		Individual deposits	124,013.83
Bills of other national banks	920.00	United States deposits	
Fractional currency, nickels, cents	151.90	Deposits of U.S. disbursing officers	
Specie	8,453.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	273,994.04	Total	273,994.04

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.* No. 3287. H. J. BUTT, *Cashier.*

Loans and discounts	$118,881.54	Capital stock paid in	$60,000.00
Overdrafts	587.52		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,379.04
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,000.00		
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	14,117.33	Due to State banks and bankers	
Due from State banks and bankers	5,765.79		
Due from approved reserve agents	37,359.53	Dividends unpaid	
Checks and other cash items	1,095.34		
Exchanges for clearing house		Individual deposits	144,161.99
Bills of other national banks	1,950.00	United States deposits	
Fractional currency, nickels, cents	253.98	Deposits of U.S. disbursing officers	
Specie	12,655.00		
Legal-tender notes	1,900.00	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	235,041.03	Total	235,041.03

First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. W. H. FORD, *Cashier.*

Loans and discounts	$105,601.05	Capital stock paid in	$50,000.00
Overdrafts	294.42		
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	1,023.10
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,560.24		
Bank'g house, furniture, and fixtures	4,015.40		
Other real estate and mortg's owned	55.55	Due to other national banks	
Due from other national banks	3,082.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,267.27	Dividends unpaid	
Checks and other cash items	422.11		
Exchanges for clearing house		Individual deposits	101,648.76
Bills of other national banks	936.00	United States deposits	
Fractional currency, nickels, cents	155.08	Deposits of U.S. disbursing officers	
Specie	4,531.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	6,531.25	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,171.86	Total	220,171.86

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First National Bank, Lanark.

DAVID C. BUSELL, *President.* No. 1755. W. L. FRANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,105.22	Capital stock paid in	$50,000.00
Overdrafts	435.24		
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	5,418.34
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	9,500.00	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	37,407.01		
Checks and other cash items	205.12	Individual deposits	123,153.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,780.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	101.53		
Specie	6,687.35	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	
Due from Treasurer U. S.			
Total	233,071.47	Total	233,071.47

La Salle National Bank, La Salle.

JOS. F. KILDUFF, *President.* No. 2503. W. B. HUMMER, *Cashier.*

Loans and discounts	$226,243.36	Capital stock paid in	$100,000.00
Overdrafts	1,430.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,774.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,645.00		
Bank'g house, furniture, and fixtures	15,009.02	Due to other national banks	2,081.12
Other real estate and mortg's owned	33,653.78	Due to State banks and bankers	
Due from other national banks	1,428.01		
Due from State banks and bankers		Dividends unpaid	80.00
Due from approved reserve agents	62,681.22		
Checks and other cash items	2,747.05	Individual deposits	285,577.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	715.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.58		
Specie	6,765.95	Notes and bills rediscounted	
Legal-tender notes	23,483.00	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	438,013.42	Total	438,013.42

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.* No. 4941. W. H. RHODES, *Cashier.*

Loans and discounts	$81,292.62	Capital stock paid in	$50,000.00
Overdrafts	104.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,279.71
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	23,040.48		
Bank'g house, furniture, and fixtures	12,106.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	497.51		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,513.91		
Checks and other cash items	366.09	Individual deposits	91,553.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	802.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	182.52		
Specie	7,874.85	Notes and bills rediscounted	
Legal-tender notes	1,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	157,583.50	Total	157,583.50

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First National Bank, Lincoln.

F. FROBER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,839.54	Capital stock paid in	$100,000.00
Overdrafts	11,886.28		
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	23,803.26
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	48,614.90		
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	5,000.00
Other real estate and mortg's owned		Due to State banks and bankers	3,473.35
Due from other national banks	5,478.93		
Due from State banks and bankers		Dividends unpaid	620.00
Due from approved reserve agents	45,144.45		
Checks and other cash items	1,823.88	Individual deposits	293,510.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,703.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.37		
Specie	12,344.80	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	473,907.15	Total	473,907.15

German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

Loans and discounts	$166,763.63	Capital stock paid in	$50,000.00
Overdrafts	2,272.04		
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	1,466.52
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	3,588.28		
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	200.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,021.85	Dividends unpaid	
Due from approved reserve agents	23,833.31		
Checks and other cash items	1,992.62	Individual deposits	157,148.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	84.49		
Specie	8,546.35	Notes and bills rediscounted	
Legal-tender notes	2,750.00	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	240,065.07	Total	240,065.07

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.* No. 3369. P. E. KUHL, *Cashier.*

Loans and discounts	$275,036.94	Capital stock paid in	$60,000.00
Overdrafts	4,108.07		
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	8,419.24
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	364.15
Other real estate and mortg's owned	1,258.74	Due to State banks and bankers	3,884.93
Due from other national banks	7,284.91		
Due from State banks and bankers	2,292.45	Dividends unpaid	
Due from approved reserve agents	30,485.39		
Checks and other cash items	989.80	Individual deposits	262,008.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,038.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	185 07		
Specie	15,042.36	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.	39,780.00		
Total	413,176.73	Total	413,176.73

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First National Bank, Litchfield.

S. M. GRUBBS, *President.* No. 3962. ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160. 007. 46	Capital stock paid in	$100. 000. 00
Overdrafts	2, 626. 80		
U. S. bonds to secure circulation	75, 000. 00	Surplus fund	10, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1. 137. 44
U. S. bonds on hand	2, 500. 00	National-bank notes outstanding	66. 150. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23. 200. 00		
Bank'g house, furniture, and fixtures	16, 500. 00		
Other real estate and mortg's owned		Due to other national banks	618. 27
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5, 180. 54		
Due from approved reserve agents	22, 528. 45	Dividends unpaid	388. 50
Checks and other cash items	4, 556 21		
Exchanges for clearing house		Individual deposits	165. 240. 91
Bills of other national banks	8, 122 00	United States deposits	
Fractional currency, nickels, cents	248. 66	Deposits of U. S. disbursing officers	
Specie	19. 257. 50		
Legal-tender notes	1, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3, 367 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	344, 035. 12	Total	344, 035. 12

Union National Bank, Macomb.

ALBERT EADS, *President.* No. 1872. J. W. BAILEY, *Cashier.*

Loans and discounts	$269, 564. 04	Capital stock paid in	$100, 000. 00
Overdrafts	4, 858. 19		
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	22. 923 86
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, 384. 00		
Bank'g house, furniture, and fixtures	3, 500. 00		
Other real estate and mortg's owned	9, 294. 44	Due to other national banks	
Due from other national banks	2, 085. 32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74, 054. 81	Dividends unpaid	
Checks and other cash items	5, 163. 43		
Exchanges for clearing house		Individual deposits	297, 489. 08
Bills of other national banks	524. 00	United States deposits	
Fractional currency, nickels, cents	140. 71	Deposits of U. S. disbursing officers	
Specie	16, 244. 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	512, 412. 94	Total	512, 412. 94

First National Bank, Marengo.

R. M. PATRICK, *President.* No. 1870. E. D. PATRICK, *Cashier.*

Loans and discounts	$102, 869. 33	Capital stock paid in	$50, 000. 00
Overdrafts	10, 701. 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	8, 225. 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	120, 461. 73		
Bank'g house, furniture, and fixtures	1, 690. 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, 675. 61	Dividends unpaid	
Checks and other cash items	25. 18		
Exchanges for clearing house		Individual deposits	185, 735. 34
Bills of other national banks	1, 050. 00	United States deposits	
Fractional currency, nickels, cents	271. 88	Deposits of U. S. disbursing officers	
Specie	10, 900. 25		
Legal-tender notes	1, 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	280, 210. 81	Total	280, 210. 81

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First National Bank, Marion.

SHANNON HOLLAND, *President.* No. 4502. J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,655.48	Capital stock paid in	$50,000.00
Overdrafts	2,261.17		
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	1,553.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,202.50	State-bank notes outstanding	
Stocks, securities, etc	7,348.11		
Bank'g house, furniture, and fixtures	1,600.00	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			
Due from approved reserve agents	3,790.20	Dividends unpaid	204.00
Checks and other cash items	160.51		
Exchanges for clearing house		Individual deposits	97,513.14
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	24.75	Deposits of U. S. disbursing officers	
Specie	4,537.00		
Legal-tender notes	7,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,520.24	Total	166,520.24

First National Bank, Marseilles.

W. A. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Loans and discounts	$98,826.68	Capital stock paid in	$50,000.00
Overdrafts	272.42		
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	9,216.57
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	11,400.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	51,756.19	Dividends unpaid	138.00
Checks and other cash items	1,319.63		
Exchanges for clearing house		Individual deposits	118,269.64
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	247.79	Deposits of U. S. disbursing officers	
Specie	7,030.00		
Legal-tender notes	5,084.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,874.21	Total	198,874.21

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.* No. 4759. HARRY B. DULANEY, *Cashier.*

Loans and discounts	$122,316.93	Capital stock paid in	$50,000.00
Overdrafts	327.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,596.41
U. S. bonds on hand	20,000.00	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	4,625.00	Due to other national banks	
Other real estate and mortg's owned	4,649.43	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	5,122.56		
Due from approved reserve agents	11,005.72	Dividends unpaid	30.00
Checks and other cash items	2,937.07		
Exchanges for clearing house		Individual deposits	119,048.44
Bills of other national banks	1,855.00	United States deposits	
Fractional currency, nickels, cents	224.69	Deposits of U. S. disbursing officers	
Specie	6,203.50		
Legal-tender notes	4,595.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,924.85	Total	196,924.85

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First National Bank, Mattoon.

L. L. LEHMAN, *President.* No. 1024. H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,361.20	Capital stock paid in	$50,000.00
Overdrafts	5,591.04		
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	22,620.38
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	57,786.08		
Bank'g house, furniture, and fixtures	17,520.00	Due to other national banks	2,506.75
Other real estate and mortg's owned		Due to State banks and bankers	2,253.47
Due from other national banks	11,442.72		
Due from State banks and bankers	226.10	Dividends unpaid	125.00
Due from approved reserve agents	97,579.90		
Checks and other cash items	7,856.95	Individual deposits	347,394.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,423.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	119.58		
Specie	16,181.20	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	536,150.27	Total	536,150.27

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

Loans and discounts	$207,077.74	Capital stock paid in	$60,000.00
Overdrafts	2,916.06		
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	42,367.90
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,440.00	State-bank notes outstanding	
Stocks, securities, etc	2,241.65		
Bank'g house, furniture, and fixtures	12,200.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	560.53
Due from other national banks	8,490.46	Due to State banks and bankers	4,253.00
Due from State banks and bankers	1,654.82		
Due from approved reserve agents	28,714.94	Dividends unpaid	
Checks and other cash items	2,724.30		
Exchanges for clearing house		Individual deposits	168,050.49
Bills of other national banks	1,802.00	United States deposits	
Fractional currency, nickels, cents	40.90	Deposits of U.S. disbursing officers	
Specie	11,454.05		
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	300,731.92	Total	300,731.92

First National Bank, Mendota.

JOHN R. WOODS, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$214,164.62	Capital stock paid in	$100,000.00
Overdrafts	196.55		
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	4,550.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,578.32		
Bank'g house, furniture, and fixtures	13,081.00		
Other real estate and mortg's owned	6,376.82	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	50.00		
Due from approved reserve agents	107,310.65	Dividends unpaid	
Checks and other cash items	2,492.21		
Exchanges for clearing house		Individual deposits	272,102.28
Bills of other national banks	6,415.00	United States deposits	
Fractional currency, nickels, cents	220.00	Deposits of U.S. disbursing officers	
Specie	14,842.50		
Legal-tender notes	8,300.00	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	419,152.67	Total	419,152.67

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Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.* No. 5086. GEORGE D. TOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,610.84	Capital stock paid in	$50,000.00
Overdrafts	1,580.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84.73
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	3,517.82		
Bank'g house, furniture, and fixtures	2,271.53	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	4.78	Dividends unpaid	
Due from approved reserve agents	35,739.06		
Checks and other cash items	262.38	Individual deposits	87,948.29
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	157.86		
Specie	12,521.15	Notes and bills rediscounted	
Legal-tender notes	1,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	149,283.02	Total	149,283.02

First National Bank, Metropolis.

HIRAM QUANTE, *President.* No. 3156. J. M. CHOAT, *Cashier.*

Loans and discounts	$147,382.37	Capital stock paid in	$50,000.00
Overdrafts	24.73		
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	5,831.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,300.00		
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	25.00
Due from approved reserve agents	2,665.63		
Checks and other cash items	182.23	Individual deposits	91,073.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	55.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	71.89		
Specie	9,219.10	Notes and bills rediscounted	
Legal-tender notes	4,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	208,179.97	Total	208,179.97

First National Bank, Moline.

JOHN M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Loans and discounts	$315,698.86	Capital stock paid in	$150,000.00
Overdrafts	1,230.13		
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	4,384.62
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	1,444.40
Due from other national banks	1,532.49	Due to State banks and bankers	112,284.54
Due from State banks and bankers			
Due from approved reserve agents	138,543.18	Dividends unpaid	25.00
Checks and other cash items	3,097.81		
Exchanges for clearing house		Individual deposits	203,988.83
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	137.42	Deposits of U. S. disbursing officers	
Specie	16,125.00		
Legal-tender notes	11,025.00	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	535,877.39	Total	535,877.39

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Moline National Bank, Moline.

H. A. AINSWORTH, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,215.51	Capital stock paid in	$100,000.00
Overdrafts	1,693.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,426.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,160.64		
Bank'g house, furniture, and fixtures	14,247.00	Due to other national banks	2,833.89
Other real estate and mortg's owned	6,073.60	Due to State banks and bankers	476.70
Due from other national banks	5,420.00		
Due from State banks and bankers		Dividends unpaid	39.00
Due from approved reserve agents	32,190.72		
Checks and other cash items	7,439.90	Individual deposits	149,946.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,836.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	342.08		
Specie	19,058.21	Notes and bills rediscounted	
Legal-tender notes	7,521.00	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	296,323.28	Total	296,323.28

Second National Bank, Monmouth.

FRED. E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

Loans and discounts	$318,474.64	Capital stock paid in	$75,000.00
Overdrafts	14,534.05		
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	87,673.55
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,275.49		
Bank'g house, furniture, and fixtures	22,600.00	Due to other national banks	2,494.38
Other real estate and mortg's owned	14,939.71	Due to State banks and bankers	17,562.97
Due from other national banks			
Due from State banks and bankers	4,952.97	Dividends unpaid	42.00
Due from approved reserve agents	55,641.10		
Checks and other cash items	4,284.46	Individual deposits	278,091.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,041.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	430.36		
Specie	25,791.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	498,864.78	Total	498,864.78

National Bank, Monmouth.

HENRY TUBBS, *President.* No. 4400. W. B. YOUNG, *Cashier.*

Loans and discounts	$371,844.80	Capital stock paid in	$100,000.00
Overdrafts	3,109.96		
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	112,270.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,469.50		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	
Other real estate and mortg's owned	13,783.51	Due to State banks and bankers	
Due from other national banks	30,296.09		
Due from State banks and bankers	191.55	Dividends unpaid	434.00
Due from approved reserve agents	25,082.49		
Checks and other cash items	8,890.09	Individual deposits	246,599.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,375.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	236.90		
Specie	37,008.80	Notes and bills rediscounted	
Legal-tender notes	4,390.00	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	581,803.69	Total	581,803.69

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People's National Bank, Monmouth.

W. S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,082.59	Capital stock paid in	$75,000.00
Overdrafts	827.31		
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	21,539.67
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,107.50	Due to State banks and bankers	22,565.40
Due from State banks and bankers	20,700.09		
Due from approved reserve agents	100,347.94	Dividends unpaid	
Checks and other cash items	2,788.46		
Exchanges for clearing house		Individual deposits	220,445.89
Bills of other national banks	2,566.00	United States deposits	
Fractional currency, nickels, cents	152.32	Deposits of U.S. disbursing officers	
Specie	21,960.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,425.96	Total	376,425.96

First National Bank, Monticello.

JOHN N. DIGHTON, *President.* No. 4826. O. W. MOORE, *Cashier.*

Loans and discounts	$234,364.94	Capital stock paid in	$100,000.00
Overdrafts	11,066.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,533.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,126.10	State-bank notes outstanding	
Stocks, securities, etc	2,852.15		
Bank'g house, furniture, and fixtures	8,300.00		
Other real estate and mortg's owned		Due to other national banks	10.75
Due from other national banks	4,706.93	Due to State banks and bankers	18,610.95
Due from State banks and bankers	1,524.71		
Due from approved reserve agents	20,537.12	Dividends unpaid	
Checks and other cash items	1,157.32		
Exchanges for clearing house		Individual deposits	166,453.27
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	69.80	Deposits of U S. disbursing officers	
Specie	11,318.15		
Legal-tender notes	1,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	328,108.44	Total	328,108.44

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$207,479.82	Capital stock paid in	$50,000.00
Overdrafts	7,376.47		
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	8,925.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	435.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	16,700.00	Due to other national banks	
Due from other national banks	1,474.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,424.36	Dividends unpaid	
Checks and other cash items	722.00		
Exchanges for clearing house		Individual deposits	162,868.15
Bills of other national banks	3,480.00	United States deposits	
Fractional currency, nickels, cents	28.25	Deposits of U.S. disbursing officers	
Specie	13,860.00		
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	343,043.15	Total	343,043.15

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Grundy County National Bank, Morris.

JERRY COLLINS, *President.* No. 531. J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,636.14	Capital stock paid in	$75,000.00
Overdrafts	1,402.97		
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	13,343.23
U. S. bonds on hand	9,500.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,600.00		
Bank'ghouse, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,022.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	95,571.58	Dividends unpaid	2,254.00
Checks and other cash items	930.42		
Exchanges for clearing house		Individual deposits	322,137.84
Bills of other national banks	5,305.00	United States deposits	
Fractional currency, nickels, cents	143.08	Deposits of U. S. disbursing officers	
Specie	29,223.00		
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	455,735.07	Total	455,735.07

First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. ALBERT J. JACKSON, *Cashier.*

Loans and discounts	$196,715.17	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	542.27
U. S. bonds on hand	11,300.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,929.80		
Bank'ghouse, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned	20,174.14	Due to other national banks	
Due from other national banks	5,867.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,899.60	Dividends unpaid	
Checks and other cash items	2,244.70		
Exchanges for clearing house		Individual deposits	224,530.75
Bills of other national banks	3,636.00	United States deposits	
Fractional currency, nickels, cents	457.71	Deposits of U. S. disbursing officers	
Specie	24,823.00		
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	407,573.02	Total	407,573.02

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.* No. 4480. H. T. GODDARD, *Cashier.*

Loans and discounts	$132,597.23	Capital stock paid in	$50,000.00
Overdrafts	563.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,958.42
U. S. bonds on hand	500.00	National-bank notes outstanding	10,800.00
Premiums on U. S. bonds	825.00	State-bank notes outstanding	
Stocks, securities, etc	4,806.12		
Bank'ghouse, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,731.77	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	136,750.03
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	13.11	Deposits of U. S. disbursing officers	
Specie	8,289.55		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.		Liabilities other than those above stated	450.00
Total	209,708.45	Total	209,708.45

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First National Bank, Mount Carroll.

ROBERT MOORE, *President.* No. 409. J. S. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,348.60	Capital stock paid in	$100,000.00
Overdrafts	214.52		
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	8,077.13
U. S. bonds on hand	1,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,839.99		
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	49,714.14		
Checks and other cash items	600.86	Individual deposits	155,412.16
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	71.93		
Specie	7,254.25	Notes and bills rediscounted	
Legal-tender notes	4,245.00	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	398,489.29	Total	398,489.29

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.* No. 3839. WM. RUPP, JR., *Cashier.*

Loans and discounts	$142,242.54	Capital stock paid in	$50,000.00
Overdrafts	4,851.36		
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	213.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,765.50		
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	1,640.07
Due from other national banks	4,628.14		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,655.81		
Checks and other cash items	2,766.19	Individual deposits	127,947.15
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	84.06		
Specie	2,794.50	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	196,550.60	Total	196,550.60

First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Loans and discounts	$156,005.95	Capital stock paid in	$50,000.00
Overdrafts	13,187.92		
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	7,698.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,364.78		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	10,192.43	Due to other national banks	
Due from other national banks	32,050.02	Due to State banks and bankers	
Due from State banks and bankers	30,031.77		
Due from approved reserve agents	22,122.64	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	201,318.31
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	284.88	Deposits of U.S. disbursing officers	
Specie	6,884.28		
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	295,267.17	Total	295,267.17

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Ham National Bank, Mount Vernon.

C. D. HAM, *President.* No. 5057. RUFUS GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,296.71	Capital stock paid in	$50,000.00
Overdrafts	969.32		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,847.23
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	529.27
U. S. bonds on hand	15,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,818.75	State-bank notes outstanding	
Stocks, securities, etc	7,003.49		
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	10,760.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,660.87	Dividends unpaid	
Checks and other cash items	1,356.10		
Exchanges for clearing house		Individual deposits	135,187.68
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	226.88	Deposits of U.S. disbursing officers	
Specie	12,514.60		
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	50.00
Total	201,114.18	Total	201,114.18

First National Bank, Murphysboro.

W. K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Loans and discounts	$78,392.14	Capital stock paid in	$50,000.00
Overdrafts	1,171.33		
U. S. bonds to secure circulation	42,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,040.84
U. S. bonds on hand	7,900.00	National-bank notes outstanding	38,250.00
Premiums on U. S. bonds	4,075.25	State-bank notes outstanding	
Stocks, securities, etc	42,205.39		
Bank'g house, furniture, and fixtures	6,970.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,327.90
Due from State banks and bankers	5,225.00		
Due from approved reserve agents	7,480.50	Dividends unpaid	
Checks and other cash items	752.13		
Exchanges for clearing house		Individual deposits	103,500.73
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	113.78	Deposits of U.S. disbursing officers	
Specie	5,066.45		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,119.47	Total	209,119.47

City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.* No. 4804. JOHN G. HARDY, *Cashier.*

Loans and discounts	$142,646.92	Capital stock paid in	$50,000.00
Overdrafts	347.46		
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	4,201.72
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,593.08		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	345.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	257.45		
Due from approved reserve agents	25,579.88	Dividends unpaid	120.00
Checks and other cash items	4,719.89		
Exchanges for clearing house		Individual deposits	155,130.81
Bills of other national banks	4,805.00	United States deposits	
Fractional currency, nickels, cents	133.30	Deposits of U.S. disbursing officers	
Specie	9,209.55		
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	231,700.03	Total	231,700.03

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First National Bank, Naperville.

THOMAS P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,392.52	Capital stock paid in	$50,000.00
Overdrafts	152.25		
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	1,265.59
U. S. bonds on hand		National-bank notes outstanding	10,350.00
Premiums on U. S. bonds	950.00	State-bank notes outstanding	
Stocks, securities, etc	42,414.19		
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	16,978.94		
Checks and other cash items	158.06	Individual deposits	113,689.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	840.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	135.72		
Specie	10,211.25	Notes and bills rediscounted	
Legal-tender notes	2,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	190,305.38	Total	190,305.38

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Loans and discounts	$137,006.55	Capital stock paid in	$65,000.00
Overdrafts	223.24		
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	1,298.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
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	98.31		
Due from State banks and bankers	1,292.64	Dividends unpaid	
Due from approved reserve agents	23,958.57		
Checks and other cash items	309.07	Individual deposits	123,221.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	170.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	193.59		
Specie	10,798.50	Notes and bills rediscounted	
Legal-tender notes	4,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	254,520.47	Total	254,520.47

First National Bank, Normal.

J. W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

Loans and discounts	$89,484.36	Capital stock paid in	$50,000.00
Overdrafts	684.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,109.19
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	7,000.00		
Bank'g house, furniture, and fixtures	6,146.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,519.50		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,804.27		
Checks and other cash items	31.20	Individual deposits	68,496.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,087.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.26		
Specie	3,599.50	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.			
Total	139,355.96	Total	139,355.96

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Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.* No. 2212. JOHN F. MENAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,664.25	Capital stock paid in	$53,000.00
Overdrafts	338.84		
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	16,353.09
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,001.51		
Bank'g house, furniture, and fixtures	6,650.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,041.23	Due to State banks and bankers	
Due from State banks and bankers	1,221.71		
Due from approved reserve agents	26,774.96	Dividends unpaid	
Checks and other cash items	295.00		
Exchanges for clearing house		Individual deposits	86,947.49
Bills of other national banks	571.00	United States deposits	
Fractional currency, nickels, cents	125.83	Deposits of U. S. disbursing officers	
Specie	24,695.00		
Legal-tender notes	3,000.00	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	198,225.58	Total	198,225.58

First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$140,274.47	Capital stock paid in	$50,000.00
Overdrafts	4,330.68		
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	127.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,548.89		
Bank'g house, furniture, and fixtures	15,382.90		
Other real estate and mortg's owned	4,612.82	Due to other national banks	
Due from other national banks	1,786.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,134.74	Dividends unpaid	1,154.00
Checks and other cash items	142.50		
Exchanges for clearing house		Individual deposits	169,164.43
Bills of other national banks	1,169.00	United States deposits	
Fractional currency, nickels, cents	69.41	Deposits of U. S. disbursing officers	
Specie	4,655.30		
Legal-tender notes	7,518.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	220.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	283,845.68	Total	283,845.68

First National Bank, Oregon.

GEO. A. MIX, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	$116,344.40	Capital stock paid in	$50,000.00
Overdrafts	772.18		
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	1,124.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	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	5,253.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,000.92	Dividends unpaid	126.00
Checks and other cash items	877.96		
Exchanges for clearing house		Individual deposits	135,075.02
Bills of other national banks	5,210.00	United States deposits	
Fractional currency, nickels, cents	105.22	Deposits of U. S. disbursing officers	
Specie	6,282.50		
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	220,195.48	Total	220,195.48

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First National Bank, Ottawa.

LORENZO LELAND, *President.* No. 1154. J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,520.25	Capital stock paid in	$100,000.00
Overdrafts	2,830.01		
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	18,534.87
U. S. bonds on hand		National-bank notes outstanding	67,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	68,545.62		
Bank'g house, furniture, and fixtures	15,000.00	Due to other 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	330.00
Due from approved reserve agents	90,480.32		
Checks and other cash items	2,862.82	Individual deposits	385,007.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,439.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.50		
Specie	22,489.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	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.	200.00		
Total	630,872.52	Total	630,872.52

National City Bank, Ottawa.

THOS. D. CATLIN, *President.* No. 1465. P. G. SCHOCH, *Cashier.*

Loans and discounts	$634,180.89	Capital stock paid in	$100,000.00
Overdrafts	4,393.68		
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	56,507.36
U. S. bonds on hand	500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,814.89		
Bank'g house, furniture, and fixtures	14,463.31	Due to other national banks	
Other real estate and mortg's owned	31,085.89	Due to State banks and bankers	575.37
Due from other national banks	6,945.16		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	124,480.70		
Checks and other cash items	3,896.33	Individual deposits	632,607.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,887.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	271.47		
Specie	52,866.40	Notes and bills rediscounted	
Legal-tender notes	9,280.00	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	937,190.72	Total	937,190.72

First National Bank, Pana.

W. J. JORDAN, *President.* No. 4038. THOS. J. VIDLER, *Cashier.*

Loans and discounts	$65,531.11	Capital stock paid in	$50,000.00
Overdrafts	3,722.78		
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	4,535.63
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	4,594.83		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	5,503.61	Due to other national banks	214.93
Due from other national banks	16,525.15	Due to State banks and bankers	
Due from State banks and bankers	115.09		
Due from approved reserve agents	9,969.11	Dividends unpaid	141.00
Checks and other cash items	1,441.78		
Exchanges for clearing house		Individual deposits	77,225.52
Bills of other national banks	2,573.00	United States deposits	
Fractional currency, nickels, cents	330.62	Deposits of U.S. disbursing officers	
Specie	9,997.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,367.08	Total	146,367.08

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First National Bank, Paris.

A. J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$566,036.52	Capital stock paid in	$108,000.00
Overdrafts	18,142.12		
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	33,141.93
U. S. bonds on hand			
Premiums on U. S. bonds	5,200.00	National-bank notes outstanding	46,800.00
Stocks, securities, etc	4,398.67	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	396.79
Due from other national banks	62,245.14	Due to State banks and bankers	8,123.14
Due from State banks and bankers	5,600.84		
Due from approved reserve agents	123,583.10	Dividends unpaid	
Checks and other cash items	3,605.42		
Exchanges for clearing house		Individual deposits	638,239.45
Bills of other national banks	2,510.00	United States deposits	
Fractional currency, nickels, cents	181.50	Deposits of U.S. disbursing officers	
Specie	39,858.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	909,701.31	Total	909,701.31

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$411,302.43	Capital stock paid in	$100,000.00
Overdrafts	12,435.24		
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	3,556.59
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	89,990.00
Stocks, securities, etc	2,040.60	State-bank notes outstanding	
Bank'g house, furniture and fixtures	12,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	65.11
Due from other national banks	6,814.40	Due to State banks and bankers	12,289.45
Due from State banks and bankers	74.42		
Due from approved reserve agents	63,848.85	Dividends unpaid	
Checks and other cash items	2,414.61		
Exchanges for clearing house		Individual deposits	357,077.34
Bills of other national banks	1,316.00	United States deposits	
Fractional currency, nickels, cents	319.49	Deposits of U.S. disbursing officers	
Specie	24,412.45		
Legal-tender notes	5,500.00	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	647,978.49	Total	647,978.49

First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. A. S. BUSHNELL, *Cashier.*

Loans and discounts	$156,219.14	Capital stock paid in	$50,000.00
Overdrafts	4,311.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,020.96
U. S. bonds on hand	9,000.00		
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	7,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,640.81	Dividends unpaid	
Checks and other cash items	565.33		
Exchanges for clearing house		Individual deposits	117,377.56
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	80.69	Deposits of U.S. disbursing officers	
Specie	2,288.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	24,000.00
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	213,648.52	Total	213,648.52

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Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,190.76	Capital stock paid in	$100,000.00
Overdrafts	64.21		
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	31,292.98
U. S. bonds on hand	27,000.00	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	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,408.35	Due to State banks and bankers	
Due from State banks and bankers	932.64		
Due from approved reserve agents	148,056.55	Dividends unpaid	33.00
Checks and other cash items	9,394.70		
Exchanges for clearing house		Individual deposits	279,016.05
Bills of other national banks	3,879.00	United States deposits	
Fractional currency, nickels, cents	139.82	Deposits of U.S. disbursing officers	
Specie	19,621.00		
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	30.00	Liabilities other than those above stated	1,000.00
Total	458,842.03	Total	458,842.03

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 2770. A. H. PURDIE, *Cashier.*

Loans and discounts	$162,713.68	Capital stock paid in	$100,000.00
Overdrafts	530.85		
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	7,758.82
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,963.04	Due to State banks and bankers	
Due from State banks and bankers	2,198.73		
Due from approved reserve agents	60,138.93	Dividends unpaid	147.00
Checks and other cash items	2,735.99		
Exchanges for clearing house		Individual deposits	180,123.56
Bills of other national banks	712.00	United States deposits	
Fractional currency, nickels, cents	131.16	Deposits of U.S. disbursing officers	
Specie	21,780.00		
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	323,529.38	Total	323,529.38

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Loans and discounts	$890,306.52	Capital stock paid in	$150,000.00
Overdrafts	33,650.00		
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	13,806.50
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	112,350.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	97,495.25	Due to other national banks	68,410.80
Due from other national banks	12,389.36	Due to State banks and bankers	40,594.42
Due from State banks and bankers			
Due from approved reserve agents	80,315.29	Dividends unpaid	
Checks and other cash items	1,015.00		
Exchanges for clearing house	2,734.77	Individual deposits	762,872.87
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	54.00	Deposits of U.S. disbursing officers	
Specie	59,624.40		
Legal-tender notes	26,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,380,684.59	Total	1,380,684.59

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Central National Bank, Peoria.

OLIVER J. BAILEY, *President.* No. 3214. BENJAMIN F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$702,720.83	Capital stock paid in	$200,000.00
Overdrafts	10,903.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,794.82
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	57,826.59		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	12,977.41	Due to other national banks	13,555.17
Due from other national banks	199.33	Due to State banks and bankers	86,013.64
Due from State banks and bankers			
Due from approved reserve agents	58,372.86	Dividends unpaid	
Checks and other cash items	1,295.74		
Exchanges for clearing house	49,884.21	Individual deposits	601,458.83
Bills of other national banks	1,820.00	United States deposits	
Fractional currency, nickels, cents	9.02	Deposits of U.S. disbursing officers	
Specie	15,848.10		
Legal-tender notes	13,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	991,822.46	Total	991,822.46

Commercial National Bank, Peoria.

WALTER BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

Loans and discounts	$640,900.11	Capital stock paid in	$200,000.00
Overdrafts	11,955.00		
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	27,511.01
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,244.16		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	13,936.42	Due to other national banks	35,267.45
Due from other national banks	2,441.95	Due to State banks and bankers	15,835.25
Due from State banks and bankers	3,519.68		
Due from approved reserve agents	142,548.80	Dividends unpaid	39.00
Checks and other cash items	5,612.81		
Exchanges for clearing house	48,973.89	Individual deposits	649,253.44
Bills of other national banks	17,409.00	United States deposits	179,288.85
Fractional currency, nickels, cents	123.68	Deposits of U.S. disbursing officers	
Specie	42,029.50		
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	1,242,195.00	Total	1,242,195.00

German-American National Bank, Peoria.

BERNARD CREMER, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

Loans and discounts	$1,000,101.98	Capital stock paid in	$300,000.00
Overdrafts	6,235.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	11,660.28
U. S. bonds on hand	35,100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,100.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	55,629.40	Due to other national banks	1,566.14
Due from other national banks	9,209.77	Due to State banks and bankers	7,837.47
Due from State banks and bankers	9,058.23		
Due from approved reserve agents	255,690.29	Dividends unpaid	
Checks and other cash items	1,414.38		
Exchanges for clearing house	4,994.38	Individual deposits	1,167,405.56
Bills of other national banks	1,340.00	United States deposits	125,000.00
Fractional currency, nickels, cents	32.70	Deposits of U.S. disbursing officers	
Specie	67,812.95		
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	2,000.00	Liabilities other than those above stated	
Total	1,718,469.45	Total	1,718,469.45

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ILLINOIS.

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$741,343.75	Capital stock paid in	$200,000.00
Overdrafts	21,434.57		
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	15,080.66
U. S. bonds on hand	69,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,421.47		
Bank'g house, furniture and fixtures	13,496.00		
Other real estate and mortg's owned		Due to other national banks	61,948.14
Due from other national banks	37,636.37	Due to State banks and bankers	72,024.71
Due from State banks and bankers	928.24		
Due from approved reserve agents	113,223.57	Dividends unpaid	
Checks and other cash items	1,535.13		
Exchanges for clearing house	14,819.96	Individual deposits	626,745.37
Bills of other national banks	5,300.00	United States deposits	203,250.09
Fractional currency, nickels, cents	104.41	Deposits of U.S. disbursing officers	29.50
Specie	43,585.00		
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	1,324,078.47	Total	1,324,078.47

Peoria National Bank, Peoria.

PHILIP ZELL, *President.* No. 2878. L. F. HOUGHTON, *Cashier.*

Loans and discounts	$555,177.89	Capital stock paid in	$200,000.00
Overdrafts	12,615.69		
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	5,706.28
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,424.77		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	57,035.83
Due from other national banks	9,816.02	Due to State banks and bankers	65,464.43
Due from State banks and bankers	1,741.39		
Due from approved reserve agents	135,154.53	Dividends unpaid	
Checks and other cash items	557.73		
Exchanges for clearing house	7,169.04	Individual deposits	500,248.60
Bills of other national banks	2,520.00	United States deposits	145,046.28
Fractional currency, nickels, cents	31.29	Deposits of U.S. disbursing officers	202.43
Specie	22,845.60		
Legal-tender notes	27,300.00	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	1,073,203.95	Total	1,073,203.95

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Loans and discounts	$107,295.74	Capital stock paid in	$50,000.00
Overdrafts	3,539.00		
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	11,076.73
U. S. bonds on hand	11,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	34,140.00		
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	2,185.15	Due to State banks and bankers	
Due from State banks and bankers	1,806.87		
Due from approved reserve agents	76,711.08	Dividends unpaid	80.00
Checks and other cash items	1,072.77		
Exchanges for clearing house		Individual deposits	196,208.41
Bills of other national banks	2,630.00	United States deposits	
Fractional currency, nickels, cents	164.28	Deposits of U.S. disbursing officers	
Specie	5,988.75		
Legal-tender notes	7,594.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,615.14	Total	275,615.14

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ILLINOIS.

First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,317.56	Capital stock paid in	$50,000.00
Overdrafts	1,586.39		
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	21,988.70
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,660.00		
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	3,054.30	Due to State banks and bankers	
Due from State banks and bankers	2,330.18		
Due from approved reserve agents	65,495.14	Dividends unpaid	1,600.00
Checks and other cash items	1,876.14		
Exchanges for clearing house		Individual deposits	213,853.97
Bills of other national banks	2,221.00	United States deposits	
Fractional currency, nickels, cents	129.96	Deposits of U.S. disbursing officers	
Specie	11,834.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	16,500.00	Liabilities other than those above stated	
Total	346,192.67	Total	346,192.67

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.* No. 1042. R. T. HICKS, *Cashier.*

Loans and discounts	$349,195.41	Capital stock paid in	$100,000.00
Overdrafts	1,263.86		
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	24,370.26
U. S. bonds on hand	24,000.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	336.04	State-bank notes outstanding	
Stocks, securities, etc	35,486.31		
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,795.31
Due from State banks and bankers			
Due from approved reserve agents	101,985.66	Dividends unpaid	
Checks and other cash items	1,578.07		
Exchanges for clearing house		Individual deposits	395,899.86
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	46.73	Deposits of U.S. disbursing officers	
Specie	15,871.35		
Legal-tender notes	6,717.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	569,065.43	Total	569,065.43

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$178,915.91	Capital stock paid in	$65,000.00
Overdrafts	2,208.05		
U. S. bonds to secure circulation	55,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,748.15
U. S. bonds on hand	800.00	National-bank notes outstanding	37,500.00
Premiums on U. S. bonds	1,675.00	State-bank notes outstanding	
Stocks, securities, etc	11,280.00		
Bank'g house, furniture, and fixtures	21,633.05		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	891.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,963.85	Dividends unpaid	32.00
Checks and other cash items	5,743.24		
Exchanges for clearing house		Individual deposits	194,827.89
Bills of other national banks	2,481.00	United States deposits	
Fractional currency, nickels, cents	200.52	Deposits of U.S. disbursing officers	
Specie	7,016.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	326,108.04	Total	326,108.04

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Livingston County National Bank, Pontiac.

——— ———, *President.* No. 1837. D. C. EYLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,220.39	Capital stock paid in	$50,000.00
Overdrafts	1,831.72		
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	9,238.06
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,910.68		
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	100.00	Due to State banks and bankers	
Due from State banks and bankers	2,424.21		
Due from approved reserve agents	61,376.33	Dividends unpaid	156.60
Checks and other cash items	2,369.55		
Exchanges for clearing house		Individual deposits	205,630.81
Bills of other national banks	6,077.00	United States deposits	
Fractional currency, nickels, cents	63.14	Deposits of U.S. disbursing officers	
Specie	9,428.70		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	.25	Liabilities other than those above stated	
Total	301,895.47	Total	301,895.47

National Bank, Pontiac.

JAMES E. MORROW, *President.* No. 2141. J. SPIRO, *Cashier.*

Loans and discounts	$203,152.84	Capital stock paid in	$50,000.00
Overdrafts	4,660.74		
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	4,694.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,100.00		
Bank'g house, furniture, and fixtures	9,896.93		
Other real estate and mortg's owned	3,767.34	Due to other national banks	
Due from other national banks	41,775.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,891.03	Dividends unpaid	
Checks and other cash items	4,473.93		
Exchanges for clearing house		Individual deposits	247,019.55
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	13.18	Deposits of U.S. disbursing officers	
Specie	10,571.00		
Legal-tender notes	9,600.00	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	332,964.49	Total	332,964.49

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Loans and discounts	$215,281.12	Capital stock paid in	$105,000.00
Overdrafts	3,161.24		
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	23,733.26
U. S. bonds on hand	14,500.00	National-bank notes outstanding	23,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,135.03		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,569.26	Due to other national banks	
Due from other national banks	1,983.19	Due to State banks and bankers	478.64
Due from State banks and bankers			
Due from approved reserve agents	122,748.68	Dividends unpaid	845.00
Checks and other cash items	1,889.94		
Exchanges for clearing house		Individual deposits	274,328.50
Bills of other national banks	2,205.00	United States deposits	
Fractional currency, nickels, cents	187.69	Deposits of U. S. disbursing officers	
Specie	25,675.00		
Legal-tender notes	8,743.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	487,510.40	Total	487,510.40

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Citizens' National Bank, Princeton.

H. H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,695.11	Capital stock paid in	$100,000.00
Overdrafts	3,533.80		
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	1,276.01
U. S. bonds on hand	26,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,907.99		
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	307.77
Due from other national banks	2,558.95		
Due from State banks and bankers	298.58	Dividends unpaid	1,876.00
Due from approved reserve agents	75,992.57		
Checks and other cash items	1,474.36	Individual deposits	226,869.21
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	122.48		
Specie	24,163.15	Notes and bills rediscounted	
Legal-tender notes	4,257.00	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	387,828.99	Total	387,828.99

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Loans and discounts	$264,849.04	Capital stock paid in	$110,000.00
Overdrafts	3,447.86		
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	3,402.37
U. S. bonds on hand	500.00	National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,133.65		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	624.80
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,525.00
Due from approved reserve agents	28,581.80		
Checks and other cash items	8,390.13	Individual deposits	185,228.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,130.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	89.20		
Specie	25,671.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	385,530.43	Total	385,530.43

First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. ——— ———, *Cashier.*

Loans and discounts	$337,312.82	Capital stock paid in	$150,000.00
Overdrafts	2,986.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	10,189.94
U. S. bonds on hand	25,000.00	National-bank notes outstanding	40,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	63,425.00		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	8.10
Other real estate and mortg's owned	6,865.00	Due to State banks and bankers	80,397.35
Due from other national banks	5,441.33		
Due from State banks and bankers	2,324.45	Dividends unpaid	
Due from approved reserve agents	155,179.09		
Checks and other cash items	1,516.22	Individual deposits	445,633.77
Exchanges for clearing house	9,470.59	United States deposits	50,000.00
Bills of other national banks	7,443.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.50		
Specie	38,124.65	Notes and bills rediscounted	
Legal-tender notes	11,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	797,229.16	Total	797,229.16

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Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,150.12	Capital stock paid in	$100,000.00
Overdrafts	76.65		
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	3,634.34
U. S. bonds on hand		National-bank notes outstanding	21,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,037.46		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	28,860.34	Due to other national banks	7,439.21
Due from other national banks		Due to State banks and bankers	7,059.61
Due from State banks and bankers	154.32		
Due from approved reserve agents	3,372.97	Dividends unpaid	
Checks and other cash items	2,441.22		
Exchanges for clearing house	2,591.16	Individual deposits	181,529.78
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	65.80	Deposits of U.S. disbursing officers	
Specie	7,736.40		
Legal-tender notes	15,109.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,660.44	Total	331,660.44

Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.* No. 2519. GEO. E. RICKER, *Cashier.*

Loans and discounts	$2,018,891.14	Capital stock paid in	$200,000.00
Overdrafts	18.22		
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	167,862.53
U. S. bonds on hand	125,900.00	National-bank notes outstanding	155,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	214,728.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	46,708.20
Due from other national banks	19,952.45	Due to State banks and bankers	310,257.63
Due from State banks and bankers	12,645.33		
Due from approved reserve agents	294,338.24	Dividends unpaid	205.00
Checks and other cash items	3,484.88		
Exchanges for clearing house	5,561.06	Individual deposits	2,185,888.01
Bills of other national banks	10,080.00	United States deposits	
Fractional currency, nickels, cents	113.15	Deposits of U.S. disbursing officers	
Specie	167,053.90		
Legal-tender notes	24,715.00	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	3,106,481.37	Total	3,106,481.37

First National Bank, Robinson.

A. P. WOODWORTH, *President.* No. 5049. CHARLES H. STEEL, *Cashier.*

Loans and discounts	$123,154.65	Capital stock paid in	$50,000.00
Overdrafts	5,278.84		
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	1,520.53
U. S. bonds on hand	25,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,900.00		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	11,942.00	Due to other national banks	
Due from other national banks	1,333.40	Due to State banks and bankers	
Due from State banks and bankers	2,451.81		
Due from approved reserve agents	30,132.04	Dividends unpaid	
Checks and other cash items	30.00		
Exchanges for clearing house		Individual deposits	177,786.46
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	109.30	Deposits of U.S. disbursing officers	
Specie	18,882.45		
Legal-tender notes	4,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,556.99	Total	248,556.49

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Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.* No. 1907. M. D. HATHAWAY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,836.19	Capital stock paid in	$50,000.00
Overdrafts	3,033.58		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,143.83
U. S. bonds on hand	20,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,672.02		
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	86,317.66	Dividends unpaid	
Checks and other cash items	288.23		
Exchanges for clearing house		Individual deposits	214,753.29
Bills of other national banks	2,805.00	United States deposits	
Fractional currency, nickels, cents	153.44	Deposits of U.S. disbursing officers	
Specie	10,891.00		
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	308,897.12	Total	308,897.12

Third National Bank, Rockford.

JOHN H. SHERRATT, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Loans and discounts	$407,804.45	Capital stock paid in	$100,000.00
Overdrafts	824.10		
U. S. bonds to secure circulation	55,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,912.62
U. S. bonds on hand	51,200.00	National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	97,486.00		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,359.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	79,685.58	Dividends unpaid	
Checks and other cash items	2,966.14		
Exchanges for clearing house		Individual deposits	587,829.36
Bills of other national banks	12,517.00	United States deposits	
Fractional currency, nickels, cents	115.02	Deposits of U.S. disbursing officers	
Specie	20,809.50		
Legal-tender notes	18,000.00	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	807,241.98	Total	807,241.98

Forest City National Bank, Rockford.

J. D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	$389,968.30	Capital stock paid in	$100,000.00
Overdrafts	2,723.92		
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	6,445.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	
Due from other national banks	1,545.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,880.44	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	2,513.42	Individual deposits	393,990.53
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	543.74	Deposits of U.S. disbursing officers	
Specie	14,337.35		
Legal-tender notes	22,299.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	542,936.35	Total	542,936.35

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Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.* No. 3952. AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,044.10	Capital stock paid in	$125,000.00
Overdrafts	3,074.26		
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	1,177.89
U. S. bonds on hand		National-bank notes outstanding	40,770.00
Premiums on U. S. bonds	131.87	State-bank notes outstanding	
Stocks, securities, etc	8,755.00		
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	4,753.43	Due to State banks and bankers	50.06
Due from State banks and bankers	836.58		
Due from approved reserve agents	61,106.18	Dividends unpaid	201.00
Checks and other cash items	12,558.95		
Exchanges for clearing house		Individual deposits	362,412.88
Bills of other national banks	2,222.00	United States deposits	
Fractional currency, nickels, cents	277.10	Deposits of U.S. disbursing officers	
Specie	18,765.70		
Legal-tender notes	26,139.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,038.50		
Due from Treasurer U. S	359.20	Liabilities other than those above stated	
Total	554,611.83	Total	554,611.83

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$296,368.01	Capital stock paid in	$100,000.00
Overdrafts	4,327.02		
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	189.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,496.88		
Bank'g house, furniture, and fixtures	29,564.30		
Other real estate and mortg's owned	18,053.44	Due to other national banks	
Due from other national banks	2,196.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,452.47	Dividends unpaid	84.00
Checks and other cash items	5,859.31		
Exchanges for clearing house		Individual deposits	353,569.06
Bills of other national banks	1,559.00	United States deposits	
Fractional currency, nickels, cents	875.94	Deposits of U.S. disbursing officers	
Specie	14,964.30		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	576,342.61	Total	576,342.61

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$782,313.40	Capital stock paid in	$100,000.00
Overdrafts	438.95		
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	103,614.10
U. S. bonds on hand	26,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,500.00		
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	97,678.59	Due to State banks and bankers	3,727.22
Due from State banks and bankers	655.94		
Due from approved reserve agents	207,478.40	Dividends unpaid	
Checks and other cash items	22,529.10		
Exchanges for clearing house		Individual deposits	1,106,772.34
Bills of other national banks	1,017.00	United States deposits	
Fractional currency, nickels, cents	113.14	Deposits of U.S. disbursing officers	
Specie	44,514.14		
Legal-tender notes	24,000.00	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	1,000.00	Liabilities other than those above stated	
Total	1,411,613.66	Total	1,411,613.66

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People's National Bank, Rock Island.

JOS. ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,796.19	Capital stock paid in	$100,000.00
Overdrafts	1,402.75		
U. S. bonds to secure circulation	30,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,166.07
U. S. bonds on hand	2,500.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,160.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	179.72
Due from other national banks	3,442.68	Due to State banks and bankers	1,499.87
Due from State banks and bankers	1,496.06		
Due from approved reserve agents	137,045.04	Dividends unpaid	20.00
Checks and other cash items	890.95		
Exchanges for clearing house		Individual deposits	373,160.23
Bills of other national banks	5,430.00	United States deposits	
Fractional currency, nickels, cents	84.52	Deposits of U. S. disbursing officers	
Specie	14,927.70		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	576,025 89	Total	576,025.89

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Loans and discounts	$212,356.71	Capital stock paid in	$100,000.00
Overdrafts	5,542.79		
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	382.97
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,307.48		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	6,421.47
Due from other national banks	3,442.82	Due to State banks and bankers	
Due from State banks and bankers	1,763.43		
Due from approved reserve agents	74,841.75	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	178,027.24
Bills of other national banks	694.00	United States deposits	24,841.62
Fractional currency, nickels, cents	172.84	Deposits of U. S. disbursing officers	22,144.42
Specie	19,345.90		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	433,817.72	Total	433,817.72

Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

Loans and discounts	$188,661.43	Capital stock paid in	$50,000.00
Overdrafts	1,079.84		
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	1,664.82
U. S. bonds on hand	15,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,853.12	State-bank notes outstanding	
Stocks, securities, etc	5,620.67		
Bank'g house, furniture, and fixtures	11,891.37		
Other real estate and mortg's owned	25,531.61	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	5,813.59	Dividends unpaid	
Checks and other cash items	46.54		
Exchanges for clearing house		Individual deposits	171,818.73
Bills of other national banks	1,325.00	United States deposits	
Fractional currency, nickels, cents	307.38	Deposits of U. S. disbursing officers	
Specie	8,535.00		
Legal-tender notes	8,193.00	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	302,983.55	Total	302,983.55

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First National Bank, Shawneetown.

WM. A. PEOPLES, *President.* No. 915. WM. D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,732.75	Capital stock paid in	$50,000.00
Overdrafts	7,185.02		
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	3,291.99
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	5,278.03		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	
Other real estate and mortg's owned	5,348.00	Due to State banks and bankers	
Due from other national banks	13,799.61		
Due from State banks and bankers	56.31		
Due from approved reserve agents	88,754.08	Dividends unpaid	
Checks and other cash items	1,230.21		
Exchanges for clearing house		Individual deposits	188,606.47
Bills of other national banks	1,094.00	United States deposits	
Fractional currency, nickels, cents	121.45	Deposits of U. S. disbursing officers	
Specie	23,386.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,148.46	Total	278,148.46

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Loans and discounts	$153,900.84	Capital stock paid in	$75,000.00
Overdrafts	3,853.90		
U. S. bonds to secure circulation	18,750.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,043.90
U. S. bonds on hand	30,500.00	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,618.40		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	134.94
Due from other national banks	40,104.51	Due to State banks and bankers	1,040.58
Due from State banks and bankers	3,311.98		
Due from approved reserve agents	69,790.12	Dividends unpaid	322.50
Checks and other cash items	2,998.50		
Exchanges for clearing house		Individual deposits	255,290.54
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	82.31	Deposits of U. S. disbursing officers	
Specie	20,453.15		
Legal-tender notes	6,000.00	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	379,707.46	Total	379,707.46

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD KÉ WEBER, *Cashier.*

Loans and disconnts	$794,668.90	Capital stock paid in	$250,000.00
Overdrafts	12,846.24		
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	114,065.08
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	59,276.51		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	22,101.46	Due to other national banks	48,346.28
Due from other national banks	2,238.64	Due to State banks and bankers	24,774.83
Due from State banks and bankers	6,035.24		
Due from approved reserve agents	87,118.49	Dividends unpaid	1,572.00
Checks and other cash items	621.39		
Exchanges for clearing house		Individual deposits	614,709.33
Bills of other national banks	6,200.00	United States deposits	40,868.11
Fractional currency, nickels, cents	256.25	Deposits of U. S. disbursing officers	26,631.89
Specie	39,729.40		
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	1,238,467.52	Total	1,238,467.52

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Farmers' National Bank, Springfield.

BEN F. CALDWELL, *President.* No. 2688. EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,183.09	Capital stock paid in	$200,000.00
Overdrafts	33,658.06		
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	36,715.60
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,032.76		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	23,197.28	Due to other national banks	24,648.37
Due from other national banks	2,182.60	Due to State banks and bankers	75,647.98
Due from State banks and bankers	11,427.28		
Due from approved reserve agents	128,745.68	Dividends unpaid	200.00
Checks and other cash items	10,768.46		
Exchanges for clearing house		Individual deposits	474,622.53
Bills of other national banks	7,905.00	United States deposits	
Fractional currency, nickels, cents	126.02	Deposits of U.S. disbursing officers	
Specie	39,358.25		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	930,934.48	Total	930,934.48

Illinois National Bank, Springfield.

A. FARR, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Loans and discounts	$440,641.92	Capital stock paid in	$300,000.00
Overdrafts	11,133.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	2,578.23
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	14,200.00	State-bank notes outstanding	
Stocks, securities, etc	20,787.85		
Bank'g house, furniture, and fixtures	135,000.00		
Other real estate and mortg's owned	31,236.70	Due to other national banks	72,100.26
Due from other national banks	10,999.80	Due to State banks and bankers	88,792.55
Due from State banks and bankers	1,789.20		
Due from approved reserve agents	113,463.23	Dividends unpaid	81.00
Checks and other cash items	6,882.40		
Exchanges for clearing house		Individual deposits	357,202.43
Bills of other national banks	3,275.00	United States deposits	60,121.92
Fractional currency, nickels, cents	870.83	Deposits of U.S. disbursing officers	7,347.58
Specie	13,693.10		
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	956,223.97	Total	956,223.97

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.* No. 1662. EDWD. RIDGELY, *Cashier.*

Loans and discounts	$692,364.03	Capital stock paid in	$100,000.00
Overdrafts	4,765.42		
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	3,421.90
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	1,877.37		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,963.79	Due to other national banks	20,279.42
Due from other national banks	8,764.27	Due to State banks and bankers	19,979.74
Due from State banks and bankers	1,077.08		
Due from approved reserve agents	116,217.21	Dividends unpaid	
Checks and other cash items	4,602.92		
Exchanges for clearing house		Individual deposits	649,437.53
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	145.00	Deposits of U.S. disbursing officers	
Specie	5,116.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	937,518.59	Total	937,518.59

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State National Bank, Springfield.

R. D. LAWRENCE, *President.* No. 1733. J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$508,090.69	Capital stock paid in	$200,000.00
Overdrafts	11,747.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	85,000.00	Undivided profits, less current expenses and taxes paid	8,935.27
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,190.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	39,500.00	Due to other national banks	4,380.25
Due from other national banks	2,290.60	Due to State banks and bankers	15,675.05
Due from State banks and bankers	8,506.66		
Due from approved reserve agents	98,376.07	Dividends unpaid	
Checks and other cash items	4,778.21		
Exchanges for clearing house		Individual deposits	541,611.98
Bills of other national banks	1,165.00	United States deposits	67,505.39
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	1,701.17
Specie	30,411.63		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	895,306.61	Total	895,306.61

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Loans and discounts	$152,824.56	Capital stock paid in	$50,000.00
Overdrafts	462.30		
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	3,389.23
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			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,768.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,583.64	Dividends unpaid	
Checks and other cash items	2,469.60		
Exchanges for clearing house		Individual deposits	99,420.52
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	33.66	Deposits of U.S. disbursing officers	
Specie	4,913.90		
Legal-tender notes	3,441.00	Notes and bills rediscounted	5,500.00
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	202,559.75	Total	202,559.75

First National Bank, Sterling.

J. S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Loans and discounts	$288,826.95	Capital stock paid in	$100,000.00
Overdrafts	1,246.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,973.04
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	64,720.00		
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	275,596.66	Dividends unpaid	
Checks and other cash items	2,104.94		
Exchanges for clearing house		Individual deposits	550,886.26
Bills of other national banks	9,279.00	United States deposits	
Fractional currency, nickels, cents	205.14	Deposits of U.S. disbursing officers	
Specie	32,805.37		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	755,859.30	Total	755,859.30

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Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,593.30	Capital stock paid in	$75,000.00
Overdrafts	1,681.46		
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	9,235.69
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	500.00	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	44.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	124,090.49	Dividends unpaid	
Checks and other cash items	549.96		
Exchanges for clearing house		Individual deposits	322,492.40
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	93.00	Deposits of U.S. disbursing officers	
Specie	24,457.00		
Legal-tender notes	7,264.00	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	443,603.09	Total	443,603.09

Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. HARRY W. LUKENS, *Cashier.*

Loans and discounts	$114,743.69	Capital stock paid in	$50,000.00
Overdrafts	30.96		
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	20,560.23
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	27,671.00		
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	47,960.36	Dividends unpaid	
Checks and other cash items	1,726.55		
Exchanges for clearing house		Individual deposits	145,262.41
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	177.78	Deposits of U.S. disbursing officers	
Specie	5,232.80		
Legal-tender notes	9,938.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,072.64	Total	237,072.64

Union National Bank, Streator.

L. SWIFT, *President.* No. 2176. E. H. BAILEY, *Cashier.*

Loans and discounts	$437,150.58	Capital stock paid in	$100,000.00
Overdrafts	1,894.56		
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	30,722.86
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,425.78		
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	136,952.25	Dividends unpaid	
Checks and other cash items	4,881.28		
Exchanges for clearing house		Individual deposits	502,629.29
Bills of other national banks	9,000.00	United States deposits	
Fractional currency, nickels, cents	1,114.95	Deposits of U.S. disbursing officers	
Specie	15,936.75		
Legal-tender notes	28,233.00	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	705,402.15	Total	705,402.15

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Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,826.15	Capital stock paid in	$50,000.00
Overdrafts	2,860.09		
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	16,241.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,446.02	Dividends unpaid	
Checks and other cash items	885.62		
Exchanges for clearing house		Individual deposits	159,978.35
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	199.45	Deposits of U. S. disbursing officers	
Specie	4,230.00		
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	247,469.83	Total	247,469.83

First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

Loans and discounts	$206,348.42	Capital stock paid in	$75,000.00
Overdrafts	4,031.37		
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	33,257.62
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	23,500.00		
Bank'g house, furniture, and fixtures	2,963.50		
Other real estate and mortg's owned	4,770.87	Due to other national banks	
Due from other national banks	20,018.76	Due to State banks and bankers	1,086.62
Due from State banks and bankers	234.47		
Due from approved reserve agents	61,306.31	Dividends unpaid	
Checks and other cash items	1,007.01		
Exchanges for clearing house		Individual deposits	225,855.48
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	257.76	Deposits of U. S. disbursing officers	
Specie	24,237.75		
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	377,069.72	Total	377,069.72

First National Bank, Toluca.

CHARLES J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

Loans and discounts	$169,024.83	Capital stock paid in	$100,000.00
Overdrafts	3,156.87		
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	9,732.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,629.50		
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			
Due from approved reserve agents	859.07	Dividends unpaid	
Checks and other cash items	1,686.69		
Exchanges for clearing house		Individual deposits	51,965.36
Bills of other national banks	690.00	United States deposits	
Fractional currency, nickels, cents	264.62	Deposits of U. S. disbursing officers	
Specie	6,820.85		
Legal-tender notes	3,190.00	Notes and bills rediscounted	32,549.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,447.43	Total	220,447.43

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First National Bank, Tuscola.

A. W. WALLACE, *President.* No. 1723. F. W. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,936.75	Capital stock paid in	$60,000.00
Overdrafts	8,614.38		
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	5,145.49
U. S. bonds on hand	15,000.00	National-bank notes outstanding	35,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,282.86		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,250.00	Due to other national banks	572.79
Due from other national banks	1,128.47	Due to State banks and bankers	54.96
Due from State banks and bankers			
Due from approved reserve agents	57,567.47	Dividends unpaid	
Checks and other cash items	3,805.46		
Exchanges for clearing house		Individual deposits	247,035.39
Bills of other national banks	5,660.00	United States deposits	
Fractional currency, nickels, cents	131.84	Deposits of U. S. disbursing officers	
Specie	11,731.40		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,755.00		
Due from Treasurer U. S.	45.00	Liabilities other than those above stated	
Total	407,908.63	Total	407,908.63

First National Bank, Urbana.

P. RICHARDS, *President.* No. 2915. MINNIE WEBER, *Cashier.*

Loans and discounts	$173,519.68	Capital stock paid in	$50,000.00
Overdrafts	5,976.15		
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	2,809.24
U. S. bonds on hand	4,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,275.45	State-bank notes outstanding	
Stocks, securities, etc	808.65		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	36.84
Due from other national banks	1,017.69	Due to State banks and bankers	
Due from State banks and bankers	908.04		
Due from approved reserve agents	45,376.83	Dividends unpaid	
Checks and other cash items	2,619.00		
Exchanges for clearing house		Individual deposits	154,645.23
Bills of other national banks	2,215.00	United States deposits	
Fractional currency, nickels, cents	206.82	Deposits of U. S. disbursing officers	
Specie	11,755.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,741.31	Total	268,741.31

First National Bank, Vandalia.

W. M. FOGLER, *President.* No. 4994. J. A. GORDON, *Cashier.*

Loans and discounts	$83,011.42	Capital stock paid in	$50,000.00
Overdrafts	184.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	157.12
U. S. bonds on hand	2,500.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,453.13	State-bank notes outstanding	
Stocks, securities, etc	2,334.67		
Bank'g house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned	7,733.40	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,200.00		
Due from approved reserve agents	13,447.82	Dividends unpaid	258.00
Checks and other cash items	1,434.53		
Exchanges for clearing house		Individual deposits	94,550.85
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	19.74	Deposits of U. S. disbursing officers	
Specie	3,855.00		
Legal-tender notes	2,504.00	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	180,965.97	Total	180,965.97

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First National Bank, Vienna.

P. T. CHAPMAN, *President.* No. 4433. D. W. WHITTENBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,074.69	Capital stock paid in	$50,000.00
Overdrafts	4,011.08		
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	4,512.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,960.92		
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	492.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,349.74	Dividends unpaid	
Checks and other cash items	93.18		
Exchanges for clearing house		Individual deposits	67,728.50
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	50.05	Deposits of U.S. disbursing officers	
Specie	2,834.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
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	145,491.26	Total	145,491.26

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.* No. 2330. JNO. J. BERGEN, *Cashier.*

Loans and discounts	$82,352.52	Capital stock paid in	$50,000.00
Overdrafts	6,304.43		
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	653.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,997.95		
Other real estate and mortg's owned	3,814.95	Due to other national banks	15.20
Due from other national banks	1,731.14	Due to State banks and bankers	163.56
Due from State banks and bankers	227.20		
Due from approved reserve agents	1,813.96	Dividends unpaid	
Checks and other cash items	979.12		
Exchanges for clearing house		Individual deposits	51,241.53
Bills of other national banks	720.00	United States deposits	
Fractional currency, nickels, cents	54.73	Deposits of U.S. disbursing officers	
Specie	4,060.00		
Legal-tender notes	545.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,322.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	124,923.50	Total	124,923.50

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$131,616.86	Capital stock paid in	$50,000.00
Overdrafts	10,020.68		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,611.30
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	5,300.00	Due to other national banks	
Due from other national banks	2,144.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,283.19	Dividends unpaid	
Checks and other cash items	2,936.56		
Exchanges for clearing house		Individual deposits	114,812.92
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	134.19	Deposits of U.S. disbursing officers	
Specie	3,227.10		
Legal-tender notes	1,636.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,424.22	Total	191,424.22

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First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,884.65	Capital stock paid in	$50,000.00
Overdrafts	2,384.52		
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	25,786.02
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	804.42		
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	101.98
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	82,717.31		
Checks and other cash items	493.18	Individual deposits	174,339.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.38		
Specie	6,768.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,225.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,265.00		
Total	305,227.46	Total	305,227.46

First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHAS. F. WIARD, *Cashier.*

Loans and discounts	$486,444.39	Capital stock paid in	$50,000.00
Overdrafts	72.80		
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	109,163.48
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,550.00		
Bank'g house, furniture, and fixtures	1,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	125.00
Due from approved reserve agents	109,806.77		
Checks and other cash items	130.40	Individual deposits	549,441.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,796.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	365.25		
Specie	21,829.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	729,830.11	Total	729,830.11

First National Bank, Wenona.

L. J. HODGE, *President.* No. 3620. J. W. H. HODGE, *Cashier.*

Loans and discounts	$74,013.67	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	1,069.28
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	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	1,617.76	Dividends unpaid	200.00
Due from approved reserve agents	15,705.98		
Checks and other cash items	34.97	Individual deposits	51,586.68
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	138.15		
Specie	4,622.00	Notes and bills rediscounted	
Legal-tender notes	4,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	124,105.96	Total	124,105.96

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First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,757.36	Capital stock paid in	$100,000.00
Overdrafts	469.70		
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	11,152.32
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	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	106,224.81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,268.46	Dividends unpaid	
Checks and other cash items	201.34		
Exchanges for clearing house		Individual deposits	203,458.56
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	183.46	Deposits of U.S. disbursing officers	
Specie	42,880.75		
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	406,610.88	Total	406,610.88

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Loans and discounts	$139,721.85	Capital stock paid in	$50,000.00
Overdrafts	111.76		
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	5,008.86
U. S. bonds on hand	3,900.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,996.49		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,629.08	Due to State banks and bankers	
Due from State banks and bankers	3,469.58		
Due from approved reserve agents	44,191.29	Dividends unpaid	
Checks and other cash items	71.50		
Exchanges for clearing house		Individual deposits	140,940.88
Bills of other national banks	2,976.00	United States deposits	
Fractional currency, nickels, cents	44.74	Deposits of U.S. disbursing officers	
Specie	10,024.95		
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	257,199.74	Total	257,199.74

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National Exchange Bank, Anderson.

T. J. McMAHON, *President.* No. 4685. JNO. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,111.86	Capital stock paid in	$100,000.00
Overdrafts	4,432.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,233.88
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	12,510.25		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	32,658.13	Due to State banks and bankers	
Due from State banks and bankers	11,382.54		
Due from approved reserve agents	61,535.45	Dividends unpaid	720.00
Checks and other cash items	3,046.84		
Exchanges for clearing house		Individual deposits	289,646.24
Bills of other national banks	4,900.00	United States deposits	
Fractional currency, nickels, cents	398.00	Deposits of U.S. disbursing officers	
Specie	25,500.00		
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	425,400.12	Total	425,400.12

Citizens' National Bank, Attica.

J. P. ISLEY, *President.* No. 3755. W. B. SCHERMERHORN, *Cashier.*

Loans and discounts	$78,812.02	Capital stock paid in	$50,000.00
Overdrafts	2,420.37		
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	766.39
U. S. bonds on hand	2,750.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	9,384.05		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,029.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,292.78	Dividends unpaid	
Checks and other cash items	36.75		
Exchanges for clearing house		Individual deposits	79,572.34
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	150.65	Deposits of U.S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	2,600.00	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	141,588.73	Total	141,588.73

First National Bank, Auburn.

CHARLES MCCLELLAN, *President.* No. 2238. D. A. GARWOOD, *Cashier.*

Loans and discounts	$94,169.80	Capital stock paid in	$50,000.00
Overdrafts	1,323.90		
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	2,389.40
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,574.16		
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	32,568.66	Due to State banks and bankers	
Due from State banks and bankers	3,134.03		
Due from approved reserve agents	17,161.33	Dividends unpaid	
Checks and other cash items	739.52		
Exchanges for clearing house		Individual deposits	132,596.54
Bills of other national banks	2,545.00	United States deposits	
Fractional currency, nickels, cents	124.29	Deposits of U.S. disbursing officers	
Specie	8,632.75		
Legal-tender notes	6,200.00	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	206,235.94	Total	206,235.94

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First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. E. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,331.65	Capital stock paid in	$200,000.00
Overdrafts	1,584.85		
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	16.41
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	6,556.31	State-bank notes outstanding	
Stocks, securities, etc	7,208.49		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	24,100.00	Due to State banks and bankers	
Due from other national banks	1,893.33		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,248.92		
Checks and other cash items		Individual deposits	130,959.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	209.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	116.93		
Specie	20,280.00	Notes and bills rediscounted	14,173.80
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.	1,620.00		
Total	565,149.48	Total	565,149.48

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Loans and discounts	$111,958.70	Capital stock paid in	$50,000.00
Overdrafts	1,212.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,028.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,650.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State bank and bankers	
Due from other national banks	444.42		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,896.27		
Checks and other cash items	119.94	Individual deposits	97,351.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.70		
Specie	14,934.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2.50		
Total	181,430.51	Total	181,430.51

First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Loans and discounts	$227,543.70	Capital stock paid in	$120,000.00
Overdrafts	38,741.09		
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	15,624.63
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,785.33		
Bank'g house, furniture, and fixtures	2,594.00	Due to other national banks	
Other real estate and mortg's owned	14,382.76	Due to State banks and bankers	
Due from other national banks	34,036.46		
Due from State banks and bankers	15,900.31	Dividends unpaid	
Due from approved reserve agents	117,517.28		
Checks and other cash items		Individual deposits	370,609.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	83.52		
Specie	41,700.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	566,234.45	Total	566,234.45

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Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.* No. 2207. J. P. WEYERBACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,052.90	Capital stock paid in	$50,000.00
Overdrafts	2,457.83		
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	5,408.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,600.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,801.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,792.17	Dividends unpaid	
Checks and other cash items	895.47		
Exchanges for clearing house		Individual deposits	167,398.30
Bills of other national banks	1,930.00	United States deposits	
Fractional currency, nickels, cents	92.70	Deposits of U.S. disbursing officers	
Specie	17,934.00		
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	287,806.85	Total	287,806.85

First National Bank, Brazil.

C. S. ANDREWS, *President.* No. 3583. HUGH STEVENSON, *Cashier.*

Loans and discounts	$168,284.52	Capital stock paid in	$50,000.00
Overdrafts	4,539.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,819.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	45,132.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,531.99	Dividends unpaid	
Checks and other cash items	740.05		
Exchanges for clearing house		Individual deposits	215,411.09
Bills of other national banks	9,314.00	United States deposits	
Fractional currency, nickels, cents	75.73	Deposits of U.S. disbursing officers	
Specie	24,950.00		
Legal-tender notes	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	288,480.79	Total	288,480.79

First National Bank, Cambridge City.

JOHN JACKSON, *President.* No. 2734. CHARLES W. D. JONES, *Cashier.*

Loans and discounts	$290,259.37	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,437.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,850.10	Dividends unpaid	
Checks and other cash items	1,076.30		
Exchanges for clearing house		Individual deposits	210,990.08
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	64.52	Deposits of U.S. disbursing officers	
Specie	9,550.00		
Legal-tender notes	7,500.00	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	359,927.58	Total	359,927.58

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First National Bank, Columbus.

WILLIAM J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,536.52	Capital stock paid in	$100,000.00
Overdrafts	2,864.29		
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	4,990.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
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	20,178.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	105,806.83	Dividends unpaid	
Checks and other cash items	888.32		
Exchanges for clearing house		Individual deposits	405,263.87
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	569.27	Deposits of U. S. disbursing officers	
Specie	14,812.50		
Legal-tender notes	37,470.00	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	
Total	575,254.83	Total	575,254.83

First National Bank, Connersville.

C. MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

Loans and discounts	$213,994.51	Capital stock paid in	$100,000.00
Overdrafts	1,971.82		
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	1,575.70
U. S. bonds on hand	4,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,278.59	State-bank notes outstanding	
Stocks, securities, etc	13,585.67		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	4,636.50	Due to other national banks	3,048.59
Due from other national banks	35.00	Due to State banks and bankers	
Due from State banks and bankers	74.74		
Due from approved reserve agents	81,450.56	Dividends unpaid	
Checks and other cash items	286.57		
Exchanges for clearing house		Individual deposits	242,189.70
Bills of other national banks	5,300.00	United States deposits	
Fractional currency, nickels, cents	80.03	Deposits of U. S. disbursing officers	
Specie	6,000.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,120.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	399,313.99	Total	399,313.99

First National Bank, Crawfordsville.

W. P. HERRON, *President.* No. 571. J. E. EVANS, *Cashier.*

Loans and discounts	$341,177.30	Capital stock paid in	$100,000.00
Overdrafts	1,436.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,282.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,500.00	Due to other national banks	
Due from other national banks	46,462.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,018.04	Dividends unpaid	
Checks and other cash items	356.08		
Exchanges for clearing house		Individual deposits	314,682.86
Bills of other national banks	3,039.00	United States deposits	
Fractional currency, nickels, cents	188.74	Deposits of U. S. disbursing officers	
Specie	39,162.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	505,465.08	Total	505,465.08

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Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.* No. 2533. C. GOLTRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,008.21	Capital stock paid in	$100,000.00
Overdrafts	3,148.56		
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	7,903.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,372.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,812.61
Due from other national banks	20,328.08		
Due from State banks and bankers	4,897.17	Dividends unpaid	
Due from approved reserve agents	28,165.79		
Checks and other cash items	4,451.95	Individual deposits	295,878.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,172.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	260.82		
Specie	37,065.20		
Legal-tender notes	17,100.00	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	479,094.78	Total	479,094.78

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. A. A. SAUERMAN, *Cashier.*

Loans and discounts	$193,969.03	Capital stock paid in	$50,000.00
Overdrafts	741.51		
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	5,919.21
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,636.78		
Due from approved reserve agents	84,070.07	Dividends unpaid	
Checks and other cash items	10,321.72		
Exchanges for clearing house		Individual deposits	232,585.48
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	131.93	Deposits of U. S. disbursing officers	
Specie	20,638.65		
Legal-tender notes	7,000.00	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	356,504.69	Total	356,504.69

First National Bank, Danville.

J. L. MCCOUN, *President.* No. 152. MORD CARTER, *Cashier.*

Loans and discounts	$200,058.80	Capital stock paid in	$100,000.00
Overdrafts	5,578.92		
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	1,220.48
U. S. bonds on hand	27,600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	100.00	State-bank notes outstanding	
Stocks, securities, etc	10,696.00		
Bank'g house, furniture, and fixtures	13,322.48		
Other real estate and mortg's owned	9,260.07	Due to other national banks	
Due from other national banks	18,010.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,422.57	Dividends unpaid	13.00
Checks and other cash items	4,074.57		
Exchanges for clearing house		Individual deposits	218,615.76
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	103.02	Deposits of U. S. disbursing officers	
Specie	20,197.35		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	342,349.24	Total	342,349.24

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Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,959.16	Capital stock paid in	$100,000.00
Overdrafts	3,426.31		
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	1,431.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	1,875.00	Due to other national banks	
Other real estate and mortg's owned	6,513.79	Due to State banks and bankers	14,330.37
Due from other national banks	6,709.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	46,026.60		
Checks and other cash items	488.03	Individual deposits	153,053.82
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	242.21		
Specie	12,333.10	Notes and bills rediscounted	
Legal-tender notes	6,117.00	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	298,815.81	Total	298,815.81

First National Bank, Dunkirk.

EARL W. MERRY, *President.* No. 4888. MYRON L. CASE, *Cashier.*

Loans and discounts	$148,588.36	Capital stock paid in	$50,000.00
Overdrafts	2,476.82		
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	444.25
U. S. bonds on hand	10,160.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,210.79		
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	341.03
Due from other national banks	12,858.73		
Due from State banks and bankers	114.15	Dividends unpaid	30.00
Due from approved reserve agents	24,343.99		
Checks and other cash items	1,999.45	Individual deposits	198,931.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	191.39		
Specie	17,463.10	Notes and bills rediscounted	
Legal-tender notes	2,265.00	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	266,996.78	Total	266,996.78

First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts	$188,127.49	Capital stock paid in	$100,000.00
Overdrafts	867.54		
U. S. bonds to secure circulation	57,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,440.90
U. S. bonds on hand		National-bank notes outstanding	51,740.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,984.26		
Bank'g house, furniture, and fixtures	12,632.44		
Other real estate and mortg's owned	4,595.75	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	72,570.80	Dividends unpaid	
Checks and other cash items	850.29		
Exchanges for clearing house		Individual deposits	200,039.05
Bills of other national banks	4,755.00	United States deposits	
Fractional currency, nickels, cents	14.88	Deposits of U.S. disbursing officers	
Specie	20,444.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,877.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	398,219.95	Total	398,219.95

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Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. E. R. KERSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,772.68	Capital stock paid in	$50,000.00
Overdrafts	880.96		
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	950.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,600.00		
Bank'g house, furniture, and fixtures	4,720.00		
Other real estate and mortg's owned	4,239.00	Due to other national banks	
Due from other national banks	51.15	Due to State banks and bankers	
Due from State banks and bankers	312.74		
Due from approved reserve agents	1,653.34	Dividends unpaid	
Checks and other cash items	1,196.35		
Exchanges for clearing house		Individual deposits	60,830.17
Bills of other national banks	727.00	United States deposits	
Fractional currency, nickels, cents	3.17	Deposits of U. S. disbursing officers	
Specie	5,812.20		
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	133,031.09	Total	133,031.09

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

Loans and discounts	$234,409.31	Capital stock paid in	$100,000.00
Overdrafts	10,327.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,529.59
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,529.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	23,707.78		
Other real estate and mortg's owned	9,940.52	Due to other national banks	
Due from other national banks	7,139.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,288.06	Dividends unpaid	
Checks and other cash items	7,139.76		
Exchanges for clearing house		Individual deposits	230,608.30
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	83.20	Deposits of U. S. disbursing officers	
Specie	23,226.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	905.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	361,167.63	Total	361,167.63

First National Bank, Elwood.

JAMES H. DEHORITY, *President.* No. 4675. CHAS. C. DEHORITY, *Cashier.*

Loans and discounts	$97,113.74	Capital stock paid in	$50,000.00
Overdrafts	567.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,698.50
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	45,150.18		
Bank'g house, furniture, and fixtures	1,690.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,115.07	Due to State banks and bankers	
Due from State banks and bankers	566.67		
Due from approved reserve agents	18,936.17	Dividends unpaid	452.00
Checks and other cash items	164.20		
Exchanges for clearing house		Individual deposits	179,189.29
Bills of other national banks	10,472.00	United States deposits	
Fractional currency, nickels, cents	397.94	Deposits of U. S. disbursing officers	
Specie	22,805.95		
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	314.33
Total	261,404.12	Total	261,404.12

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First National Bank, Evansville.

FRANCIS J. REITZ, *President.* No. 2692. H. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$922,418.84	Capital stock paid in	$500,000.00
Overdrafts	3,575.07		
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	42,369.07
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	40,993.00		
Other real estate and mortg's owned	188,048.00	Due to other national banks	80,855.06
Due from other national banks	388,136.55	Due to State banks and bankers	196,744.76
Due from State banks and bankers	45,151.33		
Due from approved reserve agents	208,277.90	Dividends unpaid	
Checks and other cash items	5,061.83		
Exchanges for clearing house		Individual deposits	1,190,726.83
Bills of other national banks	15,800.00	United States deposits	
Fractional urrency, nickels, cents	383.20	Deposits of U.S. disbursing officers	
Specie	135,600.00		
Legal-tender notes	145,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,155,695.72	Total	2,155,695.72

Citizens' National Bank, Evansville.

SIMEON P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	$600,843.79	Capital stock paid in	$200,000.00
Overdrafts	4,899.92		
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	4,775.84
U. S. bonds on hand	39,700.00	National-bank notes outstanding	55,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,974.55		
Bank'g house, furniture, and fixtures	2,975.81		
Other real estate and mortg's owned	16,700.00	Due to other national banks	12,264.70
Due from other national banks	5,966.96	Due to State banks and bankers	72,068.16
Due from State banks and bankers	3,225.06		
Due from approved reserve agents	73,825.96	Dividends unpaid	430.50
Checks and other cash items	1,324.88		
Exchanges for clearing house		Individual deposits	524,652.73
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	255.00	Deposits of U.S. disbursing officers	
Specie	32,300.00		
Legal-tender notes	17,000.00	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	909,991.93	Total	909,991.93

Old National Bank, Evansville.

JOHN GILBERT, *President.* No. 3281. HENRY REIS, *Cashier.*

Loans and discounts	$985,752.68	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,560.44
U. S. bonds on hand	85,000.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	41,114.50	State-bank notes outstanding	
Stocks, securities, etc	247,000.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	33,140.00	Due to other national banks	94,241.72
Due from other national banks	408,494.80	Due to State banks and bankers	421,645.75
Due from State banks and bankers	94,954.03		
Due from approved reserve agents	240,769.07	Dividends unpaid	
Checks and other cash items	25,377.11		
Exchanges for clearing house		Individual deposits	1,702,752.17
Bills of other national banks	173,080.00	United States deposits	43,876.45
Fractional currency, nickels, cents	406.83	Deposits of U.S. disbursing officers	100.99
Specie	488,838.50		
Legal-tender notes	30,000.00	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	3,193,177.52	Total	3,193,177.52

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First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM. R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$717,845.67	Capital stock paid in	$300,000.00
Overdrafts	21,647.56		
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	57,557.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	75,482.72		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	45,825.56
Due from other national banks	2,583.25	Due to State banks and bankers	47,527.16
Due from State banks and bankers	82.32		
Due from approved reserve agents	124,437.30	Dividends unpaid	150.00
Checks and other cash items	21,062.20		
Exchanges for clearing house		Individual deposits	511,274.34
Bills of other national banks	15,235.00	United States deposits	
Fractional currency, nickels, cents	2,430.75	Deposits of U.S. disbursing officers	
Specie	64,278.25		
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	1,157,335.02	Total	1,157,335.02

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JNO. MOHR, JR., *Cashier.*

Loans and discounts	$894,960.30	Capital stock paid in	$200,000.00
Overdrafts	21,302.80		
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	4,921.00
U. S. bonds on band	34,500.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	3,695.00	State-bank notes outstanding	
Stocks, securities, etc	108,660.43		
Bank'g house, furniture, and fixtures	60,403.06		
Other real estate and mortg's owned		Due to other national banks	35,744.63
Due from other national banks	102,420.23	Due to State banks and bankers	30,668.14
Due from State banks and bankers	732.84		
Due from approved reserve agents	73,698.57	Dividends unpaid	84.00
Checks and other cash items	11,954.00		
Exchanges for clearing house		Individual deposits	1,153,281.19
Bills of other national banks	155,647.00	United States deposits	
Fractional currency, nickels, cents	613.73	Deposits of U.S. disbursing officers	
Specie	121,245.00		
Legal-tender notes	53,866.00	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.	2,000.00	Liabilities other than those above stated	
Total	1,854,698.96	Total	1,854,698.96

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Loans and discounts	$853,510.02	Capital stock paid in	$350,000.00
Overdrafts	9,220.99		
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	15,091.39
U. S. bonds on hand	550.00	National-bank notes outstanding	41,245.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,551.42		
Bank'g house, furniture, and fixtures	60,803.83		
Other real estate and mortg's owned	9,000.00	Due to other national banks	14,363.07
Due from other national banks	15,492.66	Due to State banks and bankers	37,619.71
Due from State banks and bankers	3,899.10		
Due from approved reserve agents	145,070.15	Dividends unpaid	492.00
Checks and other cash items	5,604.36		
Exchanges for clearing house		Individual deposits	709,172.99
Bills of other national banks	21,009.00	United States deposits	
Fractional currency, nickels, cents	268.18	Deposits of U.S. disbursing officers	
Specie	80,333.45		
Legal-tender notes	40,066.00	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.	3,355.00	Liabilities other than those above stated	
Total	1,307,984.16	Total	1,307,984.16

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White National Bank, Fort Wayne.

J. W. WHITE, *President.* No. 4725. H. A. KEPLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$806,089.29	Capital stock paid in	$200,000.00
Overdrafts	6,868.90		
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	11,909.02
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	1,391.75		
Bank'g house, furniture, and fixtures	56,970.00		
Other real estate and mortg's owned		Due to other national banks	82,406.21
Due from other national banks	48,125.73	Due to State banks and bankers	66,398.59
Due from State banks and bankers	1,827.07		
Due from approved reserve agents	156,554.19	Dividends unpaid	
Checks and other cash items	7,967.52		
Exchanges for clearing house		Individual deposits	797,061.39
Bills of other national banks	15,585.00	United States deposits	
Fractional currency, nickels, cents	70.76	Deposits of U.S. disbursing officers	
Specie	65,075.00		
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	1,262,775.21	Total	1,262,775.21

First National Bank, Frankfort.

J. W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts	$321,155.53	Capital stock paid in	$200,000.00
Overdrafts	2,484.87		
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	13,929.17
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	108,042.76		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	46,614.19	Due to State banks and bankers	
Due from State banks and bankers	1,007.35		
Due from approved reserve agents	17,284.17	Dividends unpaid	
Checks and other cash items	4,808.92		
Exchanges for clearing house		Individual deposits	287,150.97
Bills of other national banks	10,545.00	United States deposits	
Fractional currency, nickels, cents	231.25	Deposits of U.S. disbursing officers	
Specie	13,468.60		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	586,080.14	Total	586,080.14

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.* No. 3967. O. C. DUNN, *Cashier.*

Loans and discounts	$147,130.94	Capital stock paid in	$75,000.00
Overdrafts	4,848.16		
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	2,077.87
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	734.38	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
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	8,786.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,033.28	Dividends unpaid	
Checks and other cash items	511.25		
Exchanges for clearing house		Individual deposits	155,213.36
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	89.90	Deposits of U.S. disbursing officers	
Specie	16,803.50		
Legal-tender notes	1,058.00	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	254,166.23	Total	254,166.23

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Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,532.79	Capital stock paid in	$100,000.00
Overdrafts	4,559.45		
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	1,837.39
U. S. bonds on hand	48,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,694.99		
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	32,055.63	Due to State banks and bankers	
Due from State banks and bankers	4,149.09		
Due from approved reserve agents	24,591.11	Dividends unpaid	
Checks and other cash items	2,233.24		
Exchanges for clearing house		Individual deposits	264,361.56
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	269.65	Deposits of U.S. disbursing officers	
Specie	31,188.00		
Legal-tender notes	1,100.00	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	413,698.95	Total	413,698.95

First National Bank, Gas City.

J. M. MARING, *President.* No. 4825. B. F. BARZE, *Cashier.*

Loans and discounts	$65,385.14	Capital stock paid in	$50,000.00
Overdrafts	845.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,636.39
U. S. bonds on hand		National-bank notes outstanding	10,400.00
Premiums on U. S. bonds	1,468.75	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	18,983.47		
Other real estate and mortg's owned	4,238.15	Due to other national banks	
Due from other national banks	39,007.18	Due to State banks and bankers	
Due from State banks and bankers	8.20		
Due from approved reserve agents	22,421.88	Dividends unpaid	
Checks and other cash items	481.56		
Exchanges for clearing house		Individual deposits	128,307.22
Bills of other national banks	4,365.00	United States deposits	
Fractional currency, nickels, cents	96.85	Deposits of U.S. disbursing officers	
Specie	13,809.30		
Legal-tender notes	6,020.00	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	195,793.61	Total	195,793.61

City National Bank, Goshen.

F. G. HUBBELL, *President.* No. 2067. C. J. GARVIN, *Cashier.*

Loans and discounts	$152,234.33	Capital stock paid in	$77,000.00
Overdrafts	1,040.55		
U. S. bonds to secure circulation	20,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,152.38
U. S. bonds on hand	7,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	3,535.00		
Bank'g house, furniture, and fixtures	5,093.45		
Other real estate and mortg's owned	9,950.02	Due to other national banks	
Due from other national banks	25,012.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	87,088.74	Dividends unpaid	
Checks and other cash items	2,468.74		
Exchanges for clearing house		Individual deposits	219,407.18
Bills of other national banks	8,271.00	United States deposits	
Fractional currency, nickels, cents	100.65	Deposits of U.S. disbursing officers	
Specie	11,664.50		
Legal-tender notes	11,000.00	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	346,559.56	Total	346,559.56

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First National Bank, Green Castle.

THOMAS C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,723.40	Capital stock paid in	$125,000.00
Overdrafts	3,236.00		
U. S. bonds to secure circulation	31,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	423.30
U. S. bonds on hand	18,280.00	National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	4,200.00	State-bank notes outstanding	
Stocks, securities, etc	27,463.17		
Bank'g house, furniture, and fixtures	26,734.18	Due to other national banks	
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	
Due from other national banks	21,726.19		
Due from State banks and bankers		Dividends unpaid	2,397.00
Due from approved reserve agents	30,535.05		
Checks and other cash items	10,255.99	Individual deposits	181,576.68
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	225.00		
Specie	23,950.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50	Liabilities other than those above stated	
Due from Treasurer U. S.	50		
Total	367,746.98	Total	367,746.98

Central National Bank, Green Castle.

R. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

Loans and discounts	$227,636.08	Capital stock paid in	$100,000.00
Overdrafts	3,345.20		
U. S. bonds to secure circulation	53,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,422.96
U. S. bonds on hand	75,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,875.00	State-bank notes outstanding	
Stocks, securities, etc	50,590.49		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	6,746.84
Due from other national banks	15,628.02		
Due from State banks and bankers	1,970.38	Dividends unpaid	
Due from approved reserve agents	20,968.74		
Checks and other cash items	1,704.44	Individual deposits	350,481.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,486.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.33		
Specie	24,517.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,385.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	527,651.68	Total	527,651.68

Third National Bank, Greensburg.

CHAS. ZOLLER, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$224,970.50	Capital stock paid in	$75,000.00
Overdrafts	4,449.51		
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	1,982.26
U. S. bonds on hand	15,850.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	6,011.17	State-bank notes outstanding	
Stocks, securities, etc	29,627.27		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	6,447.15	Due to State banks and bankers	
Due from other national banks	46,250.02		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	58,287.69		
Checks and other cash items	1,281.21	Individual deposits	335,544.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	958.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	109.49		
Specie	17,760.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	468,027.01	Total	468,027.01

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Citizens' National Bank, Greensburg.

WM. CUMBACK, *President.* No. 1590. LOUIS E. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,173.59	Capital stock paid in	$100,000.00
Overdrafts	2,660.65		
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	3,831.27
U. S. bonds on hand	57,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,577.15		
Bank'g house, furniture, and fixtures	4,500.00	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	7,182.82		
Due from State banks and bankers	12,246.48	Dividends unpaid	
Due from approved reserve agents	57,929.71		
Checks and other cash items	5,422.11	Individual deposits	315,012.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	181.50		
Specie	13,970.00	Notes and bills rediscounted	
Legal-tender notes	13,000.00	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	528,844.01	Total	528,844.01

First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. EDWARD E. TOWLE, *Cashier.*

Loans and discounts	$50,291.43	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	16,994.29
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	6,500.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,032.99		
Checks and other cash items	632.54	Individual deposits	77,444.08
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	185.21		
Specie	10,583.70	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	165,688.37	Total	165,688.37

First National Bank, Huntington.

WILLIAM MCGREW, *President.* No. 2508. S. F. DICK, *Cashier.*

Loans and discounts	$182,896.44	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	2,195.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	19,965.17		
Due from State banks and bankers		Dividends unpaid	4,000.00
Due from approved reserve agents	4,193.73		
Checks and other cash items	460.00	Individual deposits	175,214.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,947.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	115.40		
Specie	48,700.00	Notes and bills rediscounted	
Legal-tender notes	30,007.00	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	338,909.74	Total	338,909.74

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Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,031,139.23	Capital stock paid in	$300,000.00
Overdrafts	803.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	132,500.00	Undivided profits, less current expenses and taxes paid	7,966.24
U. S. bonds on hand	3,550.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	24,646.00	State-bank notes outstanding	
Stocks, securities, etc	69,451.40		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	21,333.32	Due to other national banks	292,196.71
Due from other national banks	30,161.62	Due to State banks and bankers	265,321.13
Due from State banks and bankers	16,059.15		
Due from approved reserve agents	205,016.28	Dividends unpaid	
Checks and other cash items	11,401.61		
Exchanges for clearing house	8,154.31	Individual deposits	667,343.23
Bills of other national banks	20,000.00	United States deposits	125,000.00
Fractional currency, nickels, cents	275.67	Deposits of U.S. disbursing officers	
Specie	95,643.00		
Legal-tender notes	37,942.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,762,827.31	Total	1,762,827.31

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.* No. 5116. CHAS. LATHAM, *Cashier.*

Loans and discounts	$1,414,070.95	Capital stock paid in	$500,000.00
Overdrafts	130.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,031.53
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	87,500.00	National-bank notes outstanding	
Premiums on U. S. bonds	53,117.50	State-bank notes outstanding	
Stocks, securities, etc	382,667.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	616,570.30
Due from other national banks	554,650.65	Due to State banks and bankers	835,956.53
Due from State banks and bankers	369,893.78		
Due from approved reserve agents	711,018.37	Dividends unpaid	
Checks and other cash items	14,446.31		
Exchanges for clearing house	43,238.36	Individual deposits	2,772,054.80
Bills of other national banks	80,900.00	United States deposits	500,000.00
Fractional currency, nickels, cents	530.02	Deposits of U.S. disbursing officers	
Specie	684,449.65		
Legal-tender notes	330,000.00	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	5,276,613.16	Total	5,276,613.16

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. EDWARD B. PORTER, *Cashier.*

Loans and discounts	$2,099,498.50	Capital stock paid in	$300,000.00
Overdrafts	95.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits	330,000.00	Undivided profits, less current expenses and taxes paid	71,996.15
U. S. bonds on hand	89,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	220.00	State-bank notes outstanding	
Stocks, securities, etc	107,850.00		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	50,000.00	Due to other national banks	729,363.09
Due from other national banks	92,174.01	Due to State banks and bankers	562,515.70
Due from State banks and bankers	125,020.03		
Due from approved reserve agents	1,636,154.06	Dividends unpaid	
Checks and other cash items	2,066.86		
Exchanges for clearing house	81,289.51	Individual deposits	3,598,452.11
Bills of other national banks	335,800.00	United States deposits	205,546.28
Fractional currency, nickels, cents	1,908.40	Deposits of U.S. disbursing officers	98,603.83
Specie	884,900.00		
Legal-tender notes	166,000.00	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	6,356,477.16	Total	6,356,477.16

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Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.* No. 869. OSCAR F. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,407,291.91	Capital stock paid in	$1,000,000.00
Overdrafts	538.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	900,000.00	Undivided profits, less current expenses and taxes paid	18,677.54
U. S. bonds on hand	32,550.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	38,500.00	State-bank notes outstanding	
Stocks, securities, etc	310,181.12		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	232,783.65
Other real estate and mortg's owned		Due to State banks and bankers	54,458.00
Due from other national banks	277,889.35		
Due from State banks and bankers	224,120.46	Dividends unpaid	90.00
Due from approved reserve agents	390,701.18		
Checks and other cash items	12,370.39	Individual deposits	1,949,130.33
Exchanges for clearing house	64,694.76	United States deposits	808,264.62
Bills of other national banks	77,511.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	722.85		
Specie	306,582.50	Notes and bills rediscounted	
Legal-tender notes	100,000.00	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	4,213,404.14	Total	4,213,404.14

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$252,705.79	Capital stock paid in	$150,000.00
Overdrafts	2,550.09		
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	15,359.25
U. S. bonds on hand		National-bank notes outstanding	47,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,400.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	1,040.97
Due from other national banks	17,982.98	Due to State banks and bankers	1,456.18
Due from State banks and bankers	7,771.45		
Due from approved reserve agents	57,852.90	Dividends unpaid	312.00
Checks and other cash items	325.24		
Exchanges for clearing house		Individual deposits	227,879.56
Bills of other national banks	2,850.00	United States deposits	
Fractional currency, nickels, cents	11.51	Deposits of U.S. disbursing officers	
Specie	20,200.50		
Legal-tender notes	5,914.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	476,217.96	Total	476,217.96

Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Loans and discounts	$224,850.91	Capital stock paid in	$150,000.00
Overdrafts	49.04		
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	19,469.57
U. S. bonds on hand	1,200.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	60.00	State-bank notes outstanding	
Stocks, securities, etc	15,796.02		
Bank'g house, furniture, and fixtures	13,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	11,252.38
Due from other national banks	597.12		
Due from State banks and bankers	18,271.03	Dividends unpaid	128.00
Due from approved reserve agents	73,290.94		
Checks and other cash items	63.25	Individual deposits	162,082.27
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	53.91		
Specie	17,500.00	Notes and bills rediscounted	
Legal-tender notes	2,100.00	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	410,932.22	Total	410,932.22

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First National Bank, Knightstown.

C. D. MORGAN, *President.* No. 872. N. W. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,849.38	Capital stock paid in	$50,000.00
Overdrafts	806.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,168.59
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	6,058.98		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	76,637.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,815.17	Dividends unpaid	125.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	140,595.94
Bills of other national banks	5,590.00	United States deposits	
Fractional currency, nickels, cents	220.01	Deposits of U.S. disbursing officers	
Specie	46,100.00		
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	277,139.53	Total	277,139.53

Citizens' National Bank, Kokomo.

R. RUDDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

Loans and discounts	$278,599.17	Capital stock paid in	$100,000.00
Overdrafts	2,944.60		
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	8,087.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,356.84		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	29,201.13	Due to State banks and bankers	4,249.52
Due from State banks and bankers			
Due from approved reserve agents	33,290.22	Dividends unpaid	
Checks and other cash items	3,072.05		
Exchanges for clearing house		Individual deposits	301,299.44
Bills of other national banks	6,183.00	United States deposits	
Fractional currency, nickels, cents	694.94	Deposits of U.S. disbursing officers	
Specie	33,569.60		
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	457,036.55	Total	457,036.55

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Loans and discounts	$253,415.24	Capital stock paid in	$100,000.00
Overdrafts	2,455.50		
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	3,474.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,150.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	12,494.44	Due to other national banks	
Due from other national banks	60,088.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,620.92	Dividends unpaid	
Checks and other cash items	22,602.29		
Exchanges for clearing house		Individual deposits	396,522.18
Bills of other national banks	10,633.00	United States deposits	
Fractional currency, nickels, cents	446.58	Deposits of U.S. disbursing officers	
Specie	42,965.50		
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	562,496.74	Total	562,496.74

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First National Bank, La Fayette.

ROBERT W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,821.37	Capital stock paid in	$125,000.00
Overdrafts	1,194.83		
U. S. bonds to secure circulation	81,250.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,032.23
U. S. bonds on hand	27,000.00	National-bank notes outstanding	73,125.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,402.00		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	1,145.52
Other real estate and mortg's owned		Due to State banks and bankers	53,872.33
Due from other national banks	115,834.12		
Due from State banks and bankers	10,880.41	Dividends unpaid	
Due from approved reserve agents	105,783.40		
Checks and other cash items	11,445.21	Individual deposits	582,951.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,553.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	271.30		
Specie	63,035.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,656.25	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	942,126.89	Total	942,126.89

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. BROWN BROCKENBROUGH, *Cashier.*

Loan and discounts	$315,687.66	Capital stock paid in	$100,000.00
Overdrafts	490.64		
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	71,221.12
U. S. bonds on hand	63,500.00	National-bank notes outstanding	32,450.00
Premiums on U. S. bonds	7,290.00	State-bank notes outstanding	
Stocks, securities, etc	91,505.27		
Bank'g house, furniture, and fixtures	30,500.00	Due to other national banks	2,190.00
Other real estate and mortg's owned	6,625.70	Due to State banks and bankers	61,641.21
Due from other national banks	43,109.21		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	253,746.74		
Checks and other cash items	4,502.51	Individual deposits	564,997.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	23,583.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	50,099.20	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	932,499.93	Total	932,499.93

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Loans and discounts	$509,531.09	Capital stock paid in	$100,000.00
Overdrafts	1,519.89		
U. S. bonds to secure circulation	30,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,224.62
U. S. bonds on hand	68,200.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,946.75	State-bank notes outstanding	
Stocks, securities, etc	25,758.78		
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	37,672.22
Other real estate and mortg's owned	7,043.58	Due to State banks and bankers	73,440.34
Due from other national banks	92,639.71		
Due from State banks and bankers	12,652.68	Dividends unpaid	
Due from approved reserve agents	252,745.31		
Checks and other cash items	896.33	Individual deposits	783,284.68
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	154.74		
Specie	85,883.00	Notes and bills rediscounted	
Legal-tender notes	6,300.00	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	1,116,621.86	Total	1,116,621.86

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Perrin National Bank, La Fayette.

J. J. PERRIN, *President.* No. 4656. W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,577.89	Capital stock paid in	$100,000.00
Overdrafts	117.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	60,860.00	Undivided profits, less current expenses and taxes paid	11,756.58
U. S. bonds on hand	63,960.00	National-bank notes outstanding	67,800.00
Premiums on U. S. bonds	11,832.25	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	32,913.54
Due from other national banks	19,027.17	Due to State banks and bankers	11,337.29
Due from State banks and bankers			
Due from approved reserve agents	60,602.24	Dividends unpaid	
Checks and other cash items	9,038.67		
Exchanges for clearing house		Individual deposits	298,954.20
Bills of other national banks	2,780.00	United States deposits	50,000.00
Fractional currency, nickels, cents	127.45	Deposits of U.S. disbursing officers	
Specie	22,582.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,390.00		
Due from Treasurer U. S	366.00	Liabilities other than those above stated	
Total	592,761.61	Total	592,761.61

National Bank, La Grange.

SOLOMON ROSE, *President.* No. 4972. J. I. NORRIS, *Cashier.*

Loans and discounts	$127,470.32	Capital stock paid in	$50,000.00
Overdrafts			
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	6,166.70
U. S. bonds on hand	3,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,230.15	Due to State banks and bankers	
Due from State banks and bankers	2,384.57		
Due from approved reserve agents	13,746.83	Dividends unpaid	
Checks and other cash items	399.70		
Exchanges for clearing house		Individual deposits	115,916.17
Bills of other national banks	5,278.00	United States deposits	
Fractional currency, nickels, cents	55.55	Deposits of U.S. disbursing officers	
Specie	10,205.25		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,832.87	Total	185,832.87

First National Bank, La Porte.

WILLIAM NILES, *President.* No. 377. ROBT. E. MORRISON, *Cashier.*

Loans and discounts	$234,771.54	Capital stock paid in	$100,000.00
Overdrafts	861.48		
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	1,734.22
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		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,174.54	Due to State banks and bankers	
Due from State banks and bankers	85.29		
Due from approved reserve agents	30,849.93	Dividends unpaid	
Checks and other cash items	1,607.68		
Exchanges for clearing house		Individual deposits	191,043.22
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	55.88	Deposits of U.S. disbursing officers	
Specie	20,475.60		
Legal-tender notes	268.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	340,274.94	Total	340,274.94

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Citizens' National Bank, Lawrenceburg.

E. D. MOORE, *President.* No. 4281. W. H. O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,035.15	Capital stock paid in	$50,000.00
Overdrafts	1,787.69		
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	2,280.30
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,683.75	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	1,977.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,828.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,738.87	Dividends unpaid	
Checks and other cash items	1,420.39		
Exchanges for clearing house		Individual deposits	154,752.08
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	36.67	Deposits of U.S. disbursing officers	
Specie	11,810.50		
Legal-tender notes	2,900.00	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	228,282.38	Total	228,282.38

People's National Bank, Lawrenceburg.

WILLIAM PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Loans and discounts	$57,438.86	Capital stock paid in	$60,000.00
Overdrafts	76.46		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,103.40
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	846.73
U. S. bonds on hand	1,150.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,834.50	State-bank notes outstanding	
Stocks, securities, etc	9,650.00		
Bank'g house, furniture, and fixtures	4,229.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	39,420.70	Due to State banks and bankers	988.17
Due from State banks and bankers	6,000.00		
Due from approved reserve agents	34,345.25	Dividends unpaid	
Checks and other cash items	1,942.65		
Exchanges for clearing house		Individual deposits	106,937.08
Bills of other national banks	3,140.00	United States deposits	
Fractional currency, nickels, cents	38.30	Deposits of U.S. disbursing officers	
Specie	9,780.70		
Legal-tender notes	3,391.00	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	212,625.38	Total	212,625.38

First National Bank, Lebanon.

W. J. DE VOL, *President.* No. 2057. WES. LANE, *Cashier.*

Loans and discounts	$152,392.05	Capital stock paid in	$75,000.00
Overdrafts	9,469.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,408.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	642.77		
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned	4,901.54	Due to other national banks	
Due from other national banks	18,707.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,376.48	Dividends unpaid	
Checks and other cash items	784.37		
Exchanges for clearing house		Individual deposits	160,761.55
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	217.02	Deposits of U.S. disbursing officers	
Specie	23,889.20		
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.	40.00	Liabilities other than those above stated	
Total	304,170.03	Total	304,170.03

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Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,635.59	Capital stock paid in	$75,000.00
Overdrafts	3,748.85		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,123.41
U. S. bonds on hand	50,500.00	National bank notes outstanding	27,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,934.52		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	14,100.00	Due to State banks and bankers	12,359.52
Due from other national banks	38,393.36		
Due from State banks and bankers	3,253.90	Dividends unpaid	
Due from approved reserve agents	56,282.97		
Checks and other cash items	2,279.90		
Exchanges for clearing house		Individual deposits	313,317.66
Bills of other national banks	2,224.00	United States deposits	
Fractional currency, nickels, cents	187.00	Deposits of U. S. disbursing officers	
Specie	23,910.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,800.59	Total	446,800.59

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.* No. 2007. J. C. KITCHEL, *Cashier.*

Loans and discounts	$141,864.87	Capital stock paid in	$50,000.00
Overdrafts	127.83		
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	3,405.30
U. S. bonds on hand	20,000.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,142.20		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,850.00	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	64,471.73	Dividends unpaid	
Checks and other cash items	218.92		
Exchanges for clearing house		Individual deposits	184,387.97
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	32.72	Deposits of U. S. disbursing officers	
Specie	11,510.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	20,000.00
Total	308,293.27	Total	308,293.27

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Loans and discounts	$358,412.68	Capital stock paid in	$250,000.00
Overdrafts	4,210.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,137.87
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,692.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,885.74		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	11,626.01	Due to other national banks	
Due from other national banks	12,800.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	122,795.91	Dividends unpaid	
Checks and other cash items	3,012.21		
Exchanges for clearing house		Individual deposits	369,380.56
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	2,469.56	Deposits of U. S. disbursing officers	
Specie	71,648.00		
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	693,210.93	Total	693,210.93

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City National Bank, Logansport.

JOHN GRAY, *President.* No. 5076. F. R. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,125.53	Capital stock paid in	$200,000.00
Overdrafts	86.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,240.57
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	180.00		
Bank'g house, furniture, and fixtures	52,490.00	Due to other national banks	7,984.56
Other real estate and mortg's owned	35,097.56	Due to State banks and bankers	3,872.13
Due from other national banks	52,371.94		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	71,601.96		
Checks and other cash items	1,914.92	Individual deposits	353,455.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	23,553.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	337.71		
Specie	47,361.10	Notes and bills rediscounted	
Legal-tender notes	20,182.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	626,552.27	Total	626,552.27

First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. THOS. A. POGUE, *Cashier.*

Loans and discounts	$205,363.33	Capital stock paid in	$100,000.00
Overdrafts	99.88		
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	6,009.26
U. S. bonds on hand	4,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,778.02	State-bank notes outstanding	
Stocks, securities, etc	43,822.74		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,780.51	Due to other national banks	2,282.92
Due from other national banks	42,269.72	Due to State banks and bankers	
Due from State banks and bankers	765.75		
Due from approved reserve agents	76,420.79	Dividends unpaid	
Checks and other cash items	150.60		
Exchanges for clearing house		Individual deposits	337,189.18
Bills of other national banks	4,700.00	United States deposits	
Fractional currency, nickels, cents	157.62	Deposits of U.S. disbursing officers	
Specie	55,410.40		
Legal-tender notes	13,137.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	487,981.36	Total	487,981.36

National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. ——— ———, *Cashier.*

Loans and discounts	$447,525.24	Capital stock paid in	$150,000.00
Overdrafts	949.28		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	9,443.88
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,409.32		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	808.47
Due from other national banks	20,449.86	Due to State banks and bankers	2,955.18
Due from State banks and bankers	1,412.63		
Due from approved reserve agents	76,794.30	Dividends unpaid	
Checks and other cash items	35.50		
Exchanges for clearing house		Individual deposits	428,687.37
Bills of other national banks	1,250.00	United States deposits	62,000.00
Fractional currency, nickels, cents	162.07	Deposits of U.S. disbursing officers	
Specie	47,378.70		
Legal-tender notes	6,653.00	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	821,394.90	Total	821,394.90

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First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. W. W. MCCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,559.93	Capital stock paid in	$100,000.00
Overdrafts	5,579.81		
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	12,257.03
U. S. bonds on hand	17,600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	18,600.00		
Other real estate and mortg's owned	7,098.54	Due to other national banks	
Due from other national banks	31,471.55	Due to State banks and bankers	2,147.23
Due from State banks and bankers			
Due from approved reserve agents	80,105.88	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	407,337.65
Bills of other national banks	64,251.00	United States deposits	
Fractional currency, nickels, cents	350.20	Deposits of U.S. disbursing officers	
Specie	25,000.00		
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	579,241.91	Total	579,241.91

First National Bank, Martinsville.

M. H. PARKS, *President.* No. 794. T. H. PARKS, *Cashier.*

Loans and discounts	$82,681.60	Capital stock paid in	$50,000.00
Overdrafts	2,023.28		
U. S. bonds to secure circulation	30,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,485.01
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,041.42		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,083.00	Due to other national banks	
Due from other national banks	22,280.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,359.87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	113,003.45
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	168.76	Deposits of U.S. disbursing officers	
Specie	15,500.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,488.46	Total	202,488.46

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. C. A. MCCRACKEN, *Cashier.*

Loans and discounts	$113,619.05	Capital stock paid in	$50,000.00
Overdrafts			
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	3,891.52
U. S. bonds on hand	7,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,463.30		
Bank'g house, furniture, and fixtures	1,741.39		
Other real estate and mortg's owned		Due to other national banks	1,574.16
Due from other national banks	42,479.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,130.74	Dividends unpaid	
Checks and other cash items	2,609.30		
Exchanges for clearing house		Individual deposits	177,545.78
Bills of other national banks	1,020.00	United States deposits	
Fractional currency, nickels, cents	139.14	Deposits of U.S. disbursing officers	
Specie	10,634.25		
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	250,511.46	Total	250,511.46

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First National Bank, Michigan City.

WALTER VAIL, *President.* No. 2747. J. F. KREIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,442.44	Capital stock paid in	$250,000.00
Overdrafts	3.73		
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	3,787.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	1,863.82
Due from other national banks	8,339.94	Due to State banks and bankers	
Due from State banks and bankers	104.18		
Due from approved reserve agents	22,011.85	Dividends unpaid	
Checks and other cash items	323.18		
Exchanges for clearing house		Individual deposits	322,581.23
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	18.69	Deposits of U.S. disbursing officers	
Specie	25,350.45		
Legal-tender notes	12,978.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	673,232.46	Total	673,232.46

First National Bank, Mount Vernon.

O. L. MCCALLISTER, *President.* No. 366. MANUEL CRONBACH, *Cashier.*

Loans and discounts	$156,532.04	Capital stock paid in	$50,000.00
Overdrafts	68.45		
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	10,449.80
U. S. bonds on hand	2,050.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	134.50	State-bank notes outstanding	
Stocks, securities, etc	5,415.28		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	506.91
Due from other national banks	55,784.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,160.15	Dividends unpaid	
Checks and other cash items	180.63		
Exchanges for clearing house		Individual deposits	192,972.69
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	109.61	Deposits of U.S. disbursing officers	
Specie	13,459.20		
Legal-tender notes	3,485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,929.40	Total	304,929.40

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.* No. 4801. J. M. SIMS, *Cashier.*

Loans and discounts	$89,474.93	Capital stock paid in	$50,000.00
Overdrafts	519.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,021.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,233.27		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,103.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,937.54	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	79,159.13
Bills of other national banks	2,534.00	United States deposits	
Fractional currency, nickels, cents	139.94	Deposits of U.S. disbursing officers	
Specie	4,905.00		
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.	40.00	Liabilities other than those above stated	519.58
Total	145,200.00	Total	145,200.00

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Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.* No. 4809. C. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,435.55	Capital stock paid in	$100,000.00
Overdrafts	1,240.76		
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	14,858.06
U. S. bonds on hand	21,460.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,766.57		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned	400.00	Due to other national banks	728.15
Due from other national banks	5,215.36	Due to State banks and bankers	21,767.37
Due from State banks and bankers	8,173.38		
Due from approved reserve agents	43,709.48	Dividends unpaid	
Checks and other cash items	1,420.20		
Exchanges for clearing house	2,164.42	Individual deposits	450,562.55
Bills of other national banks	11,142.00	United States deposits	
Fractional currency, nickels, cents	189.41	Deposits of U.S. disbursing officers	
Specie	34,774.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	629,416.13	Total	629,416.13

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. FRANK A. BROWN, *Cashier.*

Loans and discounts	$280,011.17	Capital stock paid in	$100,000.00
Overdrafts	1,524.52		
U. S. bonds to secure circulation	60,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,981.76
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,180.75		
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	58,011.42	Due to State banks and bankers	1,266.92
Due from State banks and bankers	5,424.69		
Due from approved reserve agents	54,953.02	Dividends unpaid	
Checks and other cash items	1,608.46		
Exchanges for clearing house	690.18	Individual deposits	382,428.15
Bills of other national banks	12,265.00	United States deposits	
Fractional currency, nickels, cents	308.62	Deposits of U.S. disbursing officers	
Specie	25,499.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	539,176.83	Total	539,176.83

Union National Bank, Muncie.

CARL A. SPILKER, *President.* No. 2234. EDWARD OLCOTT, *Cashier.*

Loans and discounts	$560,091.36	Capital stock paid in	$200,000.00
Overdrafts	1,591.04		
U. S. bonds to secure circulation	56,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,989.80
U. S. bonds on hand	4,500.00	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	2,000.00		
Other real estate and mortg's owned	8,178.00	Due to other national banks	
Due from other national banks	21,522.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	114,214.12	Dividends unpaid	30.00
Checks and other cash items	880.27		
Exchanges for clearing house	563.69	Individual deposits	543,967.16
Bills of other national banks	18,270.00	United States deposits	
Fractional currency, nickels, cents	279.78	Deposits of U.S. disbursing officers	
Specie	36,775.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,520.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	837,386.96	Total	837,386.96

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Second National Bank, New Albany.

J. M. ANDREW, *President.* No. 2166. G. W. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,993.68	Capital stock paid in	$100,000.00
Overdrafts	349.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,565.64
U. S. bonds on hand	4,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,135.23		
Bank'g house, furniture, and fixtures	10,019.35	Due to other national banks	
Other real estate and mortg's owned	1,840.00	Due to State banks and bankers	8,201.63
Due from other national banks			
Due from State banks and bankers	6,596.96		
Due from approved reserve agents	147,019.89	Dividends unpaid	71.50
Checks and other cash items	2,994.56		
Exchanges for clearing house		Individual deposits	304,477.82
Bills of other national banks	2,995.00	United States deposits	
Fractional currency, nickels, cents	544.04	Deposits of U. S. disbursing officers	
Specie	19,203.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	458,816.59	Total	458,816.59

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.* No. 965. J. H. FAWCETT, *Cashier.*

Loans and discounts	$175,563.11	Capital stock paid in	$100,000.00
Overdrafts	534.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,555.89
U. S. bonds on hand	17,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	115.00	State-bank notes outstanding	
Stocks, securities, etc	24,600.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	24,608.11		
Due from State banks and bankers	16,661.53		
Due from approved reserve agents	93,486.16	Dividends unpaid	243.00
Checks and other cash items	682.50		
Exchanges for clearing house		Individual deposits	259,195.09
Bills of other national banks	3,480.00	United States deposits	
Fractional currency, nickels, cents	598.04	Deposits of U. S. disbursing officers	
Specie	13,035.00		
Legal-tender notes	5,005.00	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	411,493.98	Total	411,493.98

New Albany National Bank, New Albany.

J. F. MCCULLOCH, *President.* No. 775. GEO. BORGERDING, *Cashier.*

Loans and discounts	$204,748.82	Capital stock paid in	$100,000.00
Overdrafts	1,390.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,852.46
U. S. bonds on hand	25,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,181.25	State-bank notes outstanding	
Stocks, securities, etc	8,760.23		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,689.09
Other real estate and mortg's owned		Due to State banks and bankers	1,553.04
Due from other national banks	5,592.20		
Due from State banks and bankers	4,423.96		
Due from approved reserve agents	58,774.80	Dividends unpaid	29.50
Checks and other cash items	2,814.95		
Exchanges for clearing house		Individual deposits	242,941.97
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	424.54	Deposits of U. S. disbursing officers	
Specie	10,727.25		
Legal-tender notes	14,093.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,020.00	Liabilities other than those above stated	
Total	403,066.06	Total	403,066.06

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First National Bank, New Castle.

W. F. BOOR, *President.* No. 804. E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,800.37	Capital stock paid in	$100,000.00
Overdrafts	642.78		
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	23,632.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,314.50		
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	15,478.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,146.08	Dividends unpaid	
Checks and other cash items	353.12		
Exchanges for clearing house		Individual deposits	133,917.56
Bills of other national banks	2,834.00	United States deposits	
Fractional currency, nickels, cents	247.99	Deposits of U. S. disbursing officers	
Specie	8,107.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
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	320,049.66	Total	320,049.66

First National Bank, Noblesville.

MARION ALDRED, *President.* No. 4882. GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	$94,058.37	Capital stock paid in	$50,000.00
Overdrafts	231.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,235.89
U. S. bonds on hand	4,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	934.38	State-bank notes outstanding	
Stocks, securities, etc	9,323.90		
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	44,900.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,477.70	Dividends unpaid	3.00
Checks and other cash items	975.06		
Exchanges for clearing house		Individual deposits	125,634.04
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	77.00	Deposits of U. S. disbursing officers	
Specie	8,971.80		
Legal-tender notes	2,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	191,872.93	Total	191,872.93

Lawrence National Bank, North Manchester.

C. COWGILL, *President.* No. 3474. JNO. W. MILLS, *Cashier.*

Loans and discounts	$91,900.57	Capital stock paid in	$50,000.00
Overdrafts	305.39		
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	724.41
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,867.76		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,953.01	Due to other national banks	
Due from other national banks	1,674.95	Due to State banks and bankers	197.56
Due from State banks and bankers	17,997.75		
Due from approved reserve agents	12,045.52	Dividends unpaid	
Checks and other cash items	780.33		
Exchanges for clearing house		Individual deposits	109,184.16
Bills of other national banks	2,790.00	United States deposits	
Fractional currency, nickels, cents	131.85	Deposits of U. S. disbursing officers	
Specie	7,545.00		
Legal-tender notes	4,214.00	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	188,106.13	Total	188,106.13

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First National Bank, North Vernon.

VOLNEY C. MELOY, *President.* No. 4678. WM. R. FALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,777.11	Capital stock paid in	$60,000.00
Overdrafts	381.73		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,680.15
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	13,949.59		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,630.03	Due to other national banks	112.52
Due from other national banks	5,927.80	Due to State banks and bankers	
Due from State banks and bankers	11,387.26		
Due from approved reserve agents	32,436.01	Dividends unpaid	
Checks and other cash items	2,130.73		
Exchanges for clearing house		Individual deposits	109,792.71
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	56.62	Deposits of U.S. disbursing officers	
Specie	8,583.50		
Legal-tender notes	750.00	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	188,285.38	Total	188,285.38

First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Loans and discounts	$538,237.85	Capital stock paid in	$100,000.00
Overdrafts	5,958.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,528.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,162.82		
Bank'g house, furniture, and fixtures	44,754.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	172,375.62	Due to State banks and bankers	8,775.97
Due from State banks and bankers	444.10		
Due from approved reserve agents	215,682.17	Dividends unpaid	
Checks and other cash items	7,755.58		
Exchanges for clearing house		Individual deposits	913,661.07
Bills of other national banks	14,885.00	United States deposits	
Fractional currency, nickels, cents	728.85	Deposits of U.S. disbursing officers	
Specie	59,135.50		
Legal-tender notes	54,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,220.00	Liabilities other than those above stated	
Total	1,161,465.12	Total	1,161,465.12

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$120,180.39	Capital stock paid in	$100,000.00
Overdrafts	200.52		
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	5,465.14
U. S. bonds on hand		National-bank notes outstanding	41,100.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	63,000.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	27,934.53	Due to other national banks	
Due from other national banks	19,272.43	Due to State banks and bankers	
Due from State banks and bankers	8,418.56		
Due from approved reserve agents	17,826.80	Dividends unpaid	
Checks and other cash items	2,248.99		
Exchanges for clearing house		Individual deposits	186,538.92
Bills of other national banks	5,754.00	United States deposits	
Fractional currency, nickels, cents	520.84	Deposits of U.S. disbursing officers	
Specie	12,497.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	353,104.06	Total	353,104.06

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First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.* No. 2119. JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,706.40	Capital stock paid in	$50,000.00
Overdrafts	889.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,595.50
U. S. bonds on hand	1,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	112.50	State-bank notes outstanding	
Stocks, securities, etc	13,581.77		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,729.69	Due to State banks and bankers	10,266.70
Due from other national banks	9,868.74		
Due from State banks and bankers		Dividends unpaid	570.00
Due from approved reserve agents	16,730.06		
Checks and other cash items	13,736.20	Individual deposits	149,267.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,753.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	17.55		
Specie	14,762.00	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	247,950.12	Total	247,950.12

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.* No. 2180. THOMAS R. PAXTON, *Cashier.*

Loans and discounts	$153,672.35	Capital stock paid in	$100,000.00
Overdrafts	294.75		
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	6,192.94
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	24,230.00		
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	16,842.34		
Due from State banks and bankers	4,419.12	Dividends unpaid	
Due from approved reserve agents	27,763.21		
Checks and other cash items	496.70	Individual deposits	151,664.36
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	69.08		
Specie	27,269.75	Notes and bills rediscounted	
Legal-tender notes	4,000.00	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	318,857.30	Total	318,857.30

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. ELDER, *Cashier.*

Loans and discounts	$208,374.40	Capital stock paid in	$150,000.00
Overdrafts	135.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,234.29
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,017.25
U. S. bonds on hand	5,300.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,894.60	State-bank notes outstanding	
Stocks, securities, etc	16,343.97		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	50,241.50	Due to other national banks	1,988.29
Due from other national banks	171.93	Due to State banks and bankers	463.07
Due from State banks and bankers	3,872.93		
Due from approved reserve agents	14,146.91	Dividends unpaid	
Checks and other cash items	610.81		
Exchanges for clearing house		Individual deposits	219,687.20
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	47.79	Deposits of U. S. disbursing officers	
Specie	20,000.00		
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	431,390.10	Total	431,390.10

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Second National Bank, Richmond.

JNO. M. GAAR, *President.* No. 1988. SAMUEL W. GAAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$605,250.38	Capital stock paid in	$150,000.00
Overdrafts	3,332.14		
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	8,996.76
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	22,600.00		
Other real estate and mortg's owned	5,800.00	Due to other national banks	
Due from other national banks	74,972.40	Due to State banks and bankers	2,087.44
Due from State banks and bankers			
Due from approved reserve agents	129,704.69	Dividends unpaid	
Checks and other cash items	3,909.42		
Exchanges for clearing house		Individual deposits	794,467.51
Bills of other national banks	29,075.00	United States deposits	
Fractional currency, nickels, cents	91.18	Deposits of U.S. disbursing officers	
Specie	75,825.00		
Legal-tender notes	90,000.00	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.	3,554.00	Liabilities other than those above stated	
Total	1,089,301.71	Total	1,089,301.71

Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. GEORGE L. CATES, *Cashier.*

Loans and discounts	$296,139.28	Capital stock paid in	$100,000.00
Overdrafts	2,224.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,810.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	6,800.00	Due to other national banks	
Due from other national banks	38,289.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,220.25	Dividends unpaid	
Checks and other cash items	540.74		
Exchanges for clearing house		Individual deposits	361,431.85
Bills of other national banks	5,250.00	United States deposits	
Fractional currency, nickels, cents	152.49	Deposits of U.S. disbursing officers	
Specie	31,500.00		
Legal-tender notes	60,000.00	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	493,242.01	Total	493,242.01

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$137,374.19	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	15,977.00
U. S. bonds on hand	16,000.00	National-bank notes outstanding	89,998.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,691.00		
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	4,336.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,417.84	Dividends unpaid	
Checks and other cash items	165.72		
Exchanges for clearing house		Individual deposits	135,129.17
Bills of other national banks	1,537.00	United States deposits	
Fractional currency, nickels, cents	27.68	Deposits of U.S. disbursing officers	
Specie	8,335.00		
Legal-tender notes	5,399.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,820.00		
Due from Treasurer U. S.		Liabilities other than those above stated	8,000.00
Total	369,104.17	Total	369,104.17

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Rockville National Bank, Rockville.

S. T. CATLIN, *President.* No. 5067. F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,389.84	Capital stock paid in	$50,000.00
Overdrafts	1,556.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,968.84
U. S. bonds on hand		National-bank notes outstanding	8,550.00
Premiums on U. S. bonds	2,300.00	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	4,680.63
Due from other national banks	31,148.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,261.47	Dividends unpaid	
Checks and other cash items	448.65		
Exchanges for clearing house		Individual deposits	158,684.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	242.48	Deposits of U.S. disbursing officers	
Specie	23,069.75		
Legal-tender notes	10,654.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,633.66	Total	224,633.66

Rush County National Bank, Rushville.

LEONIDAS LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Loans and discounts	$234,097.82	Capital stock paid in	$100,000.00
Overdrafts	6,331.34		
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	4,485.96
U. S. bonds on hand	25,460.00	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	16,775.34	Due to State banks and bankers	
Due from State banks and bankers	24.55		
Due from approved reserve agents	29,624.06	Dividends unpaid	
Checks and other cash items	1,146.23		
Exchanges for clearing house		Individual deposits	224,787.39
Bills of other national banks	11,122.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	15,667.01		
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	381,773.35	Total	381,773.35

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. JOHN B. REEVE, *Cashier.*

Loans and discounts	$206,663.00	Capital stock paid in	$100,000.00
Overdrafts	1,267.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,719.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
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	55,821.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	113,806.76	Dividends unpaid	
Checks and other cash items	199.03		
Exchanges for clearing house		Individual deposits	305,264.01
Bills of other national banks	4,555.00	United States deposits	
Fractional currency, nickels, cents	17.73	Deposits of U.S. disbursing officers	
Specie	33,027.90		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	467,483.03	Total	467,483.03

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First National Bank, Seymour.

JAS. L. GARDINER, *President.* No. 1032. J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170.268.88	Capital stock paid in	$100,000.00
Overdrafts	843.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,376.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,827.73		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned	34,117.24	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	107,653.67	Dividends unpaid	
Checks and other cash items	980.62		
Exchanges for clearing house		Individual deposits	284,721.40
Bills of other national banks	4,707.00	United States deposits	
Fractional currency, nickels, cents	86.20	Deposits of U.S. disbursing officers	
Specie	23,417.50		
Legal-tender notes	3,871.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,598.22	Total	451,598.22

Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. E. D. BROWN, *Cashier.*

Loans and discounts	$160,156.74	Capital stock paid in	$100,000.00
Overdrafts	218.13		
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	2,513.02
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	1,319.78		
Bank'g house, furniture, and fixtures	3,853.40		
Other real estate and mortg's owned	24,077.31	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,989.78	Dividends unpaid	
Checks and other cash items	113.11		
Exchanges for clearing house		Individual deposits	115,132.15
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	41.82	Deposits of U.S. disbursing officers	
Specie	8,990.10		
Legal-tender notes	900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	680.00	Liabilities other than those above stated	
Total	245,395.17	Total	245,395.17

First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$262,791.79	Capital stock paid in	$100,000.00
Overdrafts	2,153.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,721.08
U. S. bonds on hand	36,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,930.61		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,100.00	Due to other national banks	1,427.31
Due from other national banks	109,585.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	125,945.57	Dividends unpaid	
Checks and other cash items	928.34		
Exchanges for clearing house		Individual deposits	426,443.45
Bills of other national banks	5,100.00	United States deposits	
Fractional currency, nickels, cents	81.75	Deposits of U.S. disbursing officers	
Specie	38,350.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	623,091.84	Total	623,091.84

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Farmers' National Bank, Shelbyville.

S. P. McCREA, *President.* No. 4800. F. C. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,490.97	Capital stock paid in	$100,000.00
Overdrafts	2,943.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,223.14
U. S. bonds on hand	29,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	7,051.95		
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	7,138.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,626.07	Dividends unpaid	409.00
Checks and other cash items	204.04		
Exchanges for clearing house		Individual deposits	139,609.24
Bills of other national banks	3,735.00	United States deposits	
Fractional currency, nickels, cents	138.80	Deposits of U.S. disbursing officers	
Specie	5,837.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,741.38	Total	271,741.38

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$284,801.89	Capital stock paid in	$105,000.00
Overdrafts	243.21		
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	18,206.67
U. S. bonds on hand		National-bank notes outstanding	35,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,100.00		
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	5,839.71	Due to State banks and bankers	
Due from State banks and bankers	3,584.99		
Due from approved reserve agents	126,535.17	Dividends unpaid	
Checks and other cash items	3,312.54		
Exchanges for clearing house		Individual deposits	431,002.55
Bills of other national banks	20,225.00	United States deposits	
Fractional currency, nickels, cents	163.56	Deposits of U.S. disbursing officers	
Specie	54,616.15		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	621,609.22	Total	621,609.22

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. C. T. LINDSEY, *Cashier.*

Loans and discounts	$235,103.98	Capital stock paid in	$100,000.00
Overdrafts	2,327.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	854.99
U. S. bonds on hand	48,000.00	National-bank notes outstanding	37,750.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,260.00		
Bank'g house, furniture, and fixtures	8,805.64		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,348.19	Due to State banks and bankers	165.86
Due from State banks and bankers	11,079.35		
Due from approved reserve agents	28,207.42	Dividends unpaid	245.00
Checks and other cash items	1,976.23		
Exchanges for clearing house		Individual deposits	281,085.40
Bills of other national banks	2,698.00	United States deposits	
Fractional currency, nickels, cents	455.99	Deposits of U.S. disbursing officers	
Specie	25,189.05		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	434,701.25	Total	434,701.25

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South Bend National Bank, South Bend.

WM. MILLER, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,589.43	Capital stock paid in	$100,000.00
Overdrafts	251.14		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,437.56
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,368.71		
Bank'g house, furniture, and fixtures	32,411.45		
Other real estate and mortg's owned	9,447.86	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,763.93	Dividends unpaid	
Checks and other cash items	1,606.96		
Exchanges for clearing house		Individual deposits	240,344.49
Bills of other national banks	3,430.00	United States deposits	
Fractional currency, nickels, cents	317.57	Deposits of U.S. disbursing officers	
Specie	26,855.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,740.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	474,782.05	Total	474,782.05

First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 2742. B. MCCORMICK, *Cashier.*

Loans and discounts	$981,800.26	Capital stock paid in	$300,000.00
Overdrafts	2,939.42		
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	66,591.24
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,450.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	9,125.27
Due from other national banks	86,006.80	Due to State banks and bankers	2,484.29
Due from State banks and bankers	24,961.29		
Due from approved reserve agents	236,398.57	Dividends unpaid	
Checks and other cash items	4,916.13		
Exchanges for clearing house		Individual deposits	823,020.01
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	88.66	Deposits of U.S. disbursing officers	
Specie	119,992.00		
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.	2,000.00	Liabilities other than those above stated	18,582.32
Total	1,564,303.13	Total	1,564,303.13

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. J. R. CUNNINGHAM, *Cashier.*

Loans and discounts	$350,876.54	Capital stock paid in	$200,000.00
Overdrafts	1,081.77		
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	32,644.35
U. S. bonds on hand	3,000.00	National-bank notes outstanding	74,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	4,020.30
Due from other national banks	15,529.65	Due to State banks and bankers	12,707.84
Due from State banks and bankers	3,765.76		
Due from approved reserve agents	37,133.31	Dividends unpaid	2,166.00
Checks and other cash items	9,340.06		
Exchanges for clearing house		Individual deposits	313,458.78
Bills of other national banks	10,431.00	United States deposits	
Fractional currency, nickels, cents	304.73	Deposits of U.S. disbursing officers	
Specie	36,149.60		
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.	434.85	Liabilities other than those above stated	
Total	679,547.27	Total	679,547.27

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Vigo County National Bank, Terre Haute.

BENJAMIN G. HUDNUT, *President.* No. 3929. GUSTAVE A. CONZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,910.17	Capital stock paid in	$150,000.00
Overdrafts	4,826.54		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	12,012.34
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	19,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,760.35	Due to other national banks	4,373.93
Due from other national banks	25,173.36	Due to State banks and bankers	32,209.21
Due from State banks and bankers	2,068.73		
Due from approved reserve agents	12,926.53	Dividends unpaid	255.00
Checks and other cash items	8,918.97		
Exchanges for clearing house		Individual deposits	407,725.92
Bills of other national banks	47,700.00	United States deposits	199,187.02
Fractional currency, nickels, cents	523.10	Deposits of U.S. disbursing officers	921.83
Specie	57,055.00		
Legal-tender notes	21,785.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	875,435.25	Total	875,435.25

Commercial National Bank, Union City.

WM. KERR, *President.* No. 5094. J. F. RUBEY, *Cashier.*

Loans and discounts	$105,263.93	Capital stock paid in	$50,000.00
Overdrafts	245.20		
U. S. bonds to secure circulation	15,000.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,604.14
U. S. bonds on hand	400.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	25,240.88		
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	2,352.11	Due to State banks and bankers	718.80
Due from State banks and bankers	1,485.15		
Due from approved reserve agents	63,769.43	Dividends unpaid	
Checks and other cash items	349.39		
Exchanges for clearing house		Individual deposits	207,939.19
Bills of other national banks	2,420.00	United States deposits	
Fractional currency, nickels, cents	128.04	Deposits of U.S. disbursing officers	
Specie	27,363.00		
Legal-tender notes	18,570.00	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	275,062.13	Total	275,062.13

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Loans and discounts	$145,520.38	Capital stock paid in	$100,000.00
Overdrafts	462.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,477.50
U. S. bonds on hand	500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,739.00	State-bank notes outstanding	
Stocks, securities, etc	68,465.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	364.93
Due from other national banks	678.75	Due to State banks and bankers	
Due from State banks and bankers	981.67		
Due from approved reserve agents	70,939.43	Dividends unpaid	
Checks and other cash items	886.65		
Exchanges for clearing house		Individual deposits	238,134.62
Bills of other national banks	3,743.00	United States deposits	
Fractional currency, nickels, cents	139.13	Deposits of U.S. disbursing officers	
Specie	27,916.75		
Legal-tender notes	11,500.00	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.	5.00	Liabilities other than those above stated	
Total	450,977.05	Total	450,977.05

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Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,264.86	Capital stock paid in	$50,000.00
Overdrafts	900.64		
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	5,360.07
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	83,200.00		
Bank'g house, furniture, and fixtures	2,823.00	Due to other national banks	26.10
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	55,217.18
Due from other national banks	17,656.94		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	62,391.19		
Checks and other cash items	945.21		
Exchanges for clearing house		Individual deposits	163,982.70
Bills of other national banks	2,242.00	United States deposits	
Fractional currency, nickels, cents	14.06	Deposits of U. S. disbursing officers	
Specie	11,690.65		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,836.05	Total	305,836.05

First National Bank, Vernon.

S. W. STOREY, *President.* No. 4688. JOHN S. MORRIS, *Cashier.*

Loans and discounts	$81,185.50	Capital stock paid in	$50,000.00
Overdrafts	2.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,513.59
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		
Other real estate and mortg's owned	4,242.46	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,069.78	Dividends unpaid	291.00
Checks and other cash items	387.98		
Exchanges for clearing house		Individual deposits	61,851.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	36.42	Deposits of U. S. disbursing officers	
Specie	3,818.00		
Legal-tender notes	3,302.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,455.79	Total	129,455.79

First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

Loans and discounts	$74,642.71	Capital stock paid in	$50,000.00
Overdrafts	1,248.55		
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	6,789.24
U. S. bonds on hand	31,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,324.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,283.38	Due to State banks and bankers	685.47
Due from State banks and bankers			
Due from approved reserve agents	20,302.43	Dividends unpaid	
Checks and other cash items	1,000.00		
Exchanges for clearing house		Individual deposits	77,615.51
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	40.15	Deposits of U. S. disbursing officers	
Specie	3,449.00		
Legal-tender notes	950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,090.22	Total	210,090.22

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First National Bank, Vincennes.

J. L. BAYARD, *President.* No. 1873. P. M. O'DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,526.22	Capital stock paid in	$100,000.00
Overdrafts	6,423.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,128.25
U. S. bonds on hand	50,500.00	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	Due to other national banks	9,129.40
Other real estate and mortg's owned		Due to State banks and bankers	9,589.79
Due from other national banks	33,463.35		
Due from State banks and bankers	8,859.77	Dividends unpaid	
Due from approved reserve agents	124,767.43		
Checks and other cash items	2,850.21	Individual deposits	552,614.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,450.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	474.92		
Specie	23,396.50	Notes and bills rediscounted	
Legal-tender notes	56,500.00	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	765,462.37	Total	765,462.37

Second National Bank, Vincennes.

GEO. FENDRICH, *President.* No. 4901. G. W. DONALDSON, *Cashier.*

Loans and discounts	$174,094.69	Capital stock paid in	$100,000.00
Overdrafts	5,182.50		
U. S. bonds to secure circulation	75,000.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,297.66
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			
Bank'g house, furniture, and fixtures	15,400.00	Due to other national banks	948.87
Other real estate and mortg's owned		Due to State banks and bankers	3,318.91
Due from other national banks	20,454.92		
Due from State banks and bankers	53.04	Dividends unpaid	127.50
Due from approved reserve agents	24,207.98		
Checks and other cash items	2,282.46	Individual deposits	181,316.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,938.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.00		
Specie	7,856.95	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	357,909.54	Total	357,909.54

German National Bank, Vincennes.

WM. BAKER, *President.* No. 3864. GEO. R. ALSOP, *Cashier.*

Loans and discounts	$415,102.43	Capital stock paid in	$100,000.00
Overdrafts	2,486.35		
U. S. bonds to secure circulation	80,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,752.10
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	3,741.38		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	6,590.33
Other real estate and mortg's owned		Due to State banks and bankers	8,077.30
Due from other national banks	35,907.59		
Due from State banks and bankers	14,295.03	Dividends unpaid	1,693.00
Due from approved reserve agents	38,746.94		
Checks and other cash items	1,497.39	Individual deposits	445,995.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.80		
Specie	20,768.50	Notes and bills rediscounted	
Legal-tender notes	24,000.00	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	658,608.41	Total	658,608.41

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First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,325.61	Capital stock paid in	$75,000.00
Overdrafts	4,997.03		
U. S. bonds to secure circulation	67,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	322.39
U. S. bonds on hand	100.00	National-bank notes outstanding	59,557.50
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,878.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	2,076.88
Other real estate and mortg's owned	8,612.26	Due to State banks and bankers	10,979.33
Due from other national banks	11,731.09		
Due from State banks and bankers	3,227.70	Dividends unpaid	30.00
Due from approved reserve agents	6,166.10		
Checks and other cash items	5,244.84	Individual deposits	258,682.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	253.45		
Specie	25,236.65	Notes and bills rediscounted	
Legal-tender notes	13,561.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,015.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	444,148.73	Total	444,148.73

Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Loans and discounts	$235,095.78	Capital stock paid in	$120,000.00
Overdrafts	3,742.64		
U. S. bonds to secure circulation	30,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,986.52
U. S. bonds on hand	22,200.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,791.92		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,509.97	Due to other national banks	
Due from other national banks	693.17	Due to State banks and bankers	
Due from State banks and bankers	2,763.23		
Due from approved reserve agents	12,128.45	Dividends unpaid	
Checks and other cash items	1,195.04		
Exchanges for clearing house		Individual deposits	208,802.15
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	200.07	Deposits of U.S. disbursing officers	
Specie	15,618.40		
Legal-tender notes	7,005.00	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	381,788.67	Total	381,788.67

People's National Bank, Washington.

M. F. BURKE, *President.* No. 3842. R. C. DAVIS, *Cashier.*

Loans and discounts	$151,099.40	Capital stock paid in	$50,000.00
Overdrafts	4,218.85		
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	3,665.94
U. S. bonds on hand	200.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,135.00	State-bank notes outstanding	
Stocks, securities, etc	7,790.49		
Bank'g house, furniture, and fixtures	370.00		
Other real estate and mortg's owned	4,071.98	Due to other national banks	9.00
Due from other national banks	6,945.22	Due to State banks and bankers	11,978.54
Due from State banks and bankers	1,171.38		
Due from approved reserve agents	25,195.94	Dividends unpaid	
Checks and other cash items	1,965.02		
Exchanges for clearing house		Individual deposits	138,187.55
Bills of other national banks	456.00	United States deposits	
Fractional currency, nickels, cents	212.80	Deposits of U.S. disbursing officers	
Specie	13,746.45		
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.	450.00	Liabilities other than those above stated	
Total	240,091.03	Total	240,091.03

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Washington National Bank, Washington.

N. G. READ, *President.* No. 2043. W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,784.78	Capital stock paid in	$50,000.00
Overdrafts	140.75		
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	9,862.14
U. S. bonds on hand	11,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,000.07		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	352.20	Due to other national banks	
Due from other national banks	22,042.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,747.99	Dividends unpaid	
Checks and other cash items	2,577.24		
Exchanges for clearing house		Individual deposits	294,735.22
Bills of other national banks	3,797.00	United States deposits	
Fractional currency, nickels, cents	365.00	Deposits of U. S. disbursing officers	
Specie	34,940.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	411,597.36	Total	411,597.36

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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	$247,014.71	Capital stock paid in	$60,000.00
Overdrafts	53,231.28		
U. S. bonds to secure circulation	15,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,477.01
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,850.00		
Other real estate and mortg's owned		Due to other national banks	4,918.79
Due from other national banks	3,664.97	Due to State banks and bankers	2,052.69
Due from State banks and bankers	677.68		
Due from approved reserve agents	3,713.30	Dividends unpaid	
Checks and other cash items	747.34		
Exchanges for clearing house		Individual deposits	154,592.94
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	1,048.15	Deposits of U.S. disbursing officers	
Specie	20,449.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	358,541.43	Total	358,541.43

City National Bank, Ardmore.

A. J. WOLVERTON, *President.* No. 4723. DON LACY, *Cashier.*

Loans and discounts	$126,286.29	Capital stock paid in	$50,000.00
Overdrafts	37,664.19		
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	4,145.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	2,650.00	Due to other national banks	1,496.37
Due from other national banks	11,735.08	Due to State banks and bankers	1,030.93
Due from State banks and bankers	87.65		
Due from approved reserve agents	11,589.80	Dividends unpaid	
Checks and other cash items	232.26		
Exchanges for clearing house		Individual deposits	128,484.52
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	
Specie	8,200.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,407.77	Total	231,407.77

First National Bank, Checotah.

J. S. TODD, *President.* No. 5128. R. D. MARTIN, *Cashier.*

Loans and discounts	$47,806.30	Capital stock paid in	$50,000.00
Overdrafts	264.10		
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	232.01
U. S. bonds on hand		National-bank notes outstanding	11,150.00
Premiums on U. S. bonds	1,203.13	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	8,621.68		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,482.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,698.71	Dividends unpaid	
Checks and other cash items	730.82		
Exchanges for clearing house		Individual deposits	33,988.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	63.97	Deposits of U.S. disbursing officers	
Specie	2,037.50		
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	95,370.76	Total	95,370.76

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INDIAN TERRITORY.

First National Bank, Claremore.

W. E. HALSELL, *President.* No. 4987. C. F. GODBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,958.97	Capital stock paid in	$50,000.00
Overdrafts	53.04		
U. S. bonds to secure circulation	13,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,140.87
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	30.00	Due to State banks and bankers	
Due from State banks and bankers	20.00		
Due from approved reserve agents	51,848.82	Dividends unpaid	
Checks and other cash items	448.03		
Exchanges for clearing house		Individual deposits	67,305.86
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	78.87	Deposits of U.S. disbursing officers	
Specie	4,356.00		
Legal-tender notes	1,720.00	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	149,146.73	Total	149,146.73

First National Bank, Durant.

L. B. SMITH, *President.* No. 5129. H. M. DUNLAP, *Cashier.*

Loans and discounts	$32,298.30	Capital stock paid in	$35,000.00
Overdrafts	10,139.18		
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	11,230.00
Premiums on U. S. bonds	1,312.50	State-bank notes outstanding	
Stocks, securities, etc	667.19		
Bank'g house, furniture, and fixtures	4,474.23		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,540.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,192.74	Dividends unpaid	
Checks and other cash items	684.35		
Exchanges for clearing house		Individual deposits	36,083.30
Bills of other national banks	1,925.00	United States deposits	
Fractional currency, nickels, cents	8.98	Deposits of U.S. disbursing officers	
Specie	4,977.95		
Legal-tender notes	1,030.00	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	82,313.30	Total	82,313.30

First National Bank, Muscogee.

ROBERT L. OWEN, *President.* No. 4385. C. H. WARTH, *Cashier.*

Loans and discounts	$194,187.99	Capital stock paid in	$100,000.00
Overdrafts	5,187.31		
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	10,333.93
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	1,000.00		
Other real estate and mortg's owned		Due to other national banks	860.37
Due from other national banks	27,074.10	Due to State banks and bankers	
Due from State banks and bankers	5,985.72		
Due from approved reserve agents	22,559.30	Dividends unpaid	1,085.00
Checks and other cash items	3,709.65		
Exchanges for clearing house		Individual deposits	152,893.58
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	371.51	Deposits of U.S. disbursing officers	
Specie	13,372.30		
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	307,672.88	Total	307,672.88

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INDIAN TERRITORY.

First National Bank, Pauls Valley.

C. J. GRANT, *President.* No. 5091. E. C. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,240.96	Capital stock paid in	$50,000.00
Overdrafts	2,817.05		
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	4,391.66
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	222.69
Due from other national banks	3,663.80	Due to State banks and bankers	
Due from State banks and bankers	2.77		
Due from approved reserve agents	22,262.88	Dividends unpaid	180.00
Checks and other cash items	212.86		
Exchanges for clearing house		Individual deposits	114,035.02
Bills of other national banks	1,415.00	United States deposits	
Fractional currency, nickels, cents	47.85	Deposits of U.S. disbursing officers	
Specie	6,728.70		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,079.37	Total	184,079.37

Chickasaw National Bank, Purcell.

R. J. LOVE, *President.* No. 4756. A. D. HAWK, *Cashier.*

Loans and discounts	$199,701.71	Capital stock paid in	$50,000.00
Overdrafts	998.04		
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	16,492.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	7,939.26
Due from other national banks	3,756.79	Due to State banks and bankers	523.38
Due from State banks and bankers	241.72		
Due from approved reserve agents	47,663.72	Dividends unpaid	
Checks and other cash items	2,424.07		
Exchanges for clearing house		Individual deposits	198,462.09
Bills of other national banks	1,890.00	United States deposits	
Fractional currency, nickels, cents	156.24	Deposits of U.S. disbursing officers	
Specie	14,772.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	294,667.04	Total	294,667.04

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.* No. 4636. W. M. TOMLIN, *Cashier.*

Loans and discounts	$96,948.39	Capital stock paid in	$50,000.00
Overdrafts	373.53		
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	3,156.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,443.92		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	3,567.22
Due from other national banks	209.40	Due to State banks and bankers	
Due from State banks and bankers	393.77		
Due from approved reserve agents	3,890.76	Dividends unpaid	
Checks and other cash items	1,637.99		
Exchanges for clearing house		Individual deposits	54,812.03
Bills of other national banks	1,505.00	United States deposits	
Fractional currency, nickels, cents	110.21	Deposits of U.S. disbursing officers	
Specie	6,130.60		
Legal-tender notes	2,380.00	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	137,786.07	Total	137,786.07

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INDIAN TERRITORY.

First National Bank, South McAlester.

W. J. WADE, *President.* No. 5052. E. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,582.87	Capital stock paid in	$50,000.00
Overdrafts	3,753.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,702.06
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,008.92
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	1,500.00		
Bank'g house, furniture, and fixtures	5,888.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,050.56	Due to State banks and bankers	
Due from State banks and bankers	9,362.32		
Due from approved reserve agents	4,718.76	Dividends unpaid	
Checks and other cash items	628.40		
Exchanges for clearing house		Individual deposits	100,011.99
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	123.83	Deposits of U.S. disbursing officers	
Specie	9,438.10		
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.	400.00	Liabilities other than those above stated	
Total	179,972.97	Total	179,972.97

First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. W. P. PHILLIPS, *Cashier.*

Loans and discounts	$228,736.79	Capital stock paid in	$100,000.00
Overdrafts	3,511.97		
U. S. bonds to secure circulation	25,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,505.63
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	494.63		
Bank'g house, furniture, and fixtures	1,252.43		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,962.02	Due to State banks and bankers	614.26
Due from State banks and bankers	1,083.06		
Due from approved reserve agents	93,190.48	Dividends unpaid	
Checks and other cash items	828.50		
Exchanges for clearing house		Individual deposits	234,476.83
Bills of other national banks	1,335.00	United States deposits	
Fractional currency, nickels, cents	207.44	Deposits of U.S. disbursing officers	
Specie	8,733.90		
Legal-tender notes	5,563.00	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	373,546.72	Total	373,546.72

Vinita National Bank, Vinita.

WM. LITTLE, *President.* No. 5083. DAVIS HILL, *Cashier.*

Loans and discounts	$74,285.44	Capital stock paid in	$50,000.00
Overdrafts	2,976.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,712.86
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,242.05
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	896.00		
Bank'g house, furniture, and fixtures	660.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	274.30	Due to State banks and bankers	
Due from State banks and bankers	196.19		
Due from approved reserve agents	17,974.56	Dividends unpaid	
Checks and other cash items	404.52		
Exchanges for clearing house		Individual deposits	48,888.94
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	27.24	Deposits of U.S. disbursing officers	
Specie	2,598.70		
Legal-tender notes	3,163.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	118,093.85	Total	118,093.85

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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	$85,743.14	Capital stock paid in	$50,000.00
Overdrafts	3,328.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,875.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,107.73
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			
Bank'g house, furniture, and fixtures	8,337.81		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	645.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,104.50	Dividends unpaid	
Checks and other cash items	3,000.00		
Exchanges for clearing house		Individual deposits	74,082.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	25.09	Deposits of U. S. disbursing officers	
Specie	5,943.55		
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	155,314.98	Total	155,314.98

First National Bank, Wynnewood.

THOMAS P. HOWELL, *President.* No. 5126. CHAS. BOHNKE, *Cashier.*

Loans and discounts	$80,434.88	Capital stock paid in	$50,000.00
Overdrafts	813.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,263.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,320.31	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,831.55		
Other real estate and mortg's owned		Due to other national banks	172.22
Due from other national banks	7,964.47	Due to State banks and bankers	988.58
Due from State banks and bankers			
Due from approved reserve agents	3,902.78	Dividends unpaid	
Checks and other cash items	322.60		
Exchanges for clearing house		Individual deposits	55,700.86
Bills of other national banks	515.00	United States deposits	
Fractional currency, nickels, cents	65.25	Deposits of U. S. disbursing officers	
Specie	4,642.40		
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	120,375.64	Total	120,375.64

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First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,394.24	Capital stock paid in	$50,000.00
Overdrafts	2,155.28		
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	1,785.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,400.00		
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	9,646.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,594.59	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	153,843.11
Bills of other national banks	2,626.00	United States deposits	
Fractional currency, nickels, cents	112.60	Deposits of U. S. disbursing officers	
Specie	17,200.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	275,628.89	Total	275,628.89

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. W. K. FERGUSON, *Cashier.*

Loans and discounts	$127,357.97	Capital stock paid in	$50,000.00
Overdrafts	1,662.89		
U. S. bonds to secure circulation	13,000.00	Surplus fund	8,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	700.85
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	7,940.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,115.22	Due to State banks and bankers	
Due from State banks and bankers	2,368.91		
Due from approved reserve agents	25,706.27	Dividends unpaid	
Checks and other cash items	262.71		
Exchanges for clearing house		Individual deposits	126,105.32
Bills of other national banks	6,712.00	United States deposits	
Fractional currency, nickels, cents	29.70	Deposits of U. S. disbursing officers	
Specie	5,495.50		
Legal-tender notes	4,000.00	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	197,406.17	Total	197,406.17

Union National Bank, Ames.

WALLACE M. GREELEY, *President.* No. 3017. HENRY WILSON, *Cashier.*

Loans and discounts	$116,772.05	Capital stock paid in	$50,000.00
Overdrafts	1,534.06		
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	34,740.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,732.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,382.34	Dividends unpaid	
Checks and other cash items	465.49		
Exchanges for clearing house		Individual deposits	102,508.64
Bills of other national banks	7,635.00	United States deposits	
Fractional currency, nickels, cents	82.55	Deposits of U. S. disbursing officers	
Specie	6,832.00		
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	208,498.77	Total	208,498.77

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Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.* No. 4696. C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,401.16	Capital stock paid in	$50,000.00
Overdrafts	5,654.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,725.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,177.98
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	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	29,514.31	Due to State banks and bankers	906.60
Due from State banks and bankers			
Due from approved reserve agents	30,323.02	Dividends unpaid	100.00
Checks and other cash items	136.45		
Exchanges for clearing house		Individual deposits	308,566.02
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	109.49	Deposits of U.S. disbursing officers	
Specie	16,433.85		
Legal-tender notes	1,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	373,725.60	Total	373,725.60

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. T. G. TURNER, *Cashier.*

Loans and discounts	$158,829.91	Capital stock paid in	$50,000.00
Overdrafts	6,837.71		
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	9,324.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	10,900.00		
Other real estate and mortg's owned	900.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,548.27		
Due from approved reserve agents	16,035.14	Dividends unpaid	
Checks and other cash items	591.83		
Exchanges for clearing house		Individual deposits	124,359.70
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	63.13	Deposits of U.S. disbursing officers	
Specie	8,980.50		
Legal-tender notes	3,685.00	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	224,933.99	Total	224,933.99

First National Bank, Audubon.

CHARLES VAN GORDER, *President.* No. 4891. F. S. WATTS, *Cashier.*

Loans and discounts	$99,676.23	Capital stock paid in	$50,000.00
Overdrafts	352.17		
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	2,254.05
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	625.00	State-bank notes outstanding	
Stocks, securities, etc	2,202.38		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,671.11	Due to other national banks	
Due from other national banks		Due to State banks and bankers	16,335.90
Due from State banks and bankers			
Due from approved reserve agents	47,873.57	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	107,888.45
Bills of other national banks	625.00	United States deposits	
Fractional currency, nickels, cents	72.94	Deposits of U.S. disbursing officers	
Specie	7,065.00		
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	197,725.90	Total	197,725.90

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First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,520.71	Capital stock paid in	$50,000.00
Overdrafts	6,517.20		
U. S. bonds to secure circulation	50,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,124.91
U. S. bonds on hand		National-bank notes outstanding	45,200.00
Premiums on U. S. bonds		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	
Due from other national banks	29,451.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,495.04	Dividends unpaid	
Checks and other cash items	459.13		
Exchanges for clearing house		Individual deposits	163,992.43
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	111.99	Deposits of U. S. disbursing officers	
Specie	6,191.50		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,260.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	301,317.34	Total	301,317.34

Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.* No. 4754. S. P. VAN DIKE, *Cashier.*

Loans and discounts	$107,090.78	Capital stock paid in	$50,000.00
Overdrafts	1,711.08		
U. S. bonds to secure circulation	22,500.00	Surplus fund	4,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102.28
U. S. bonds on hand	17,500.00	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,658.52	Due to State banks and bankers	
Due from State banks and bankers	2,978.89		
Due from approved reserve agents	5,515.97	Dividends unpaid	
Checks and other cash items	3 012.56		
Exchanges for clearing house		Individual deposits	127,532.24
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	151.97	Deposits of U. S. disbursing officers	
Specie	8,724.75		
Legal-tender notes	6,000.00	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	202,734.52	Total	202,734.52

First National Bank, Blanchard.

CHARLES G. ANDERSON, *President.* No. 4902. FRANK HOOKER, *Cashier.*

Loans and discounts	$109,773.75	Capital stock paid in	$50,000.00
Overdrafts	3,367.06		
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	2,268.65
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	3,730.00		
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	5,312.45		
Due from approved reserve agents	15,338.29	Dividends unpaid	
Checks and other cash items	202.32		
Exchanges for clearing house		Individual deposits	85,942.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.68	Deposits of U. S. disbursing officers	
Specie	1,610.50		
Legal-tender notes	1,544.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,961.55	Total	153,961.55

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First National Bank, Boone.

SAMUEL L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,309.57	Capital stock paid in	$50,000.00
Overdrafts	657.29		
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	3,288.02
U. S. bonds on hand	15,500.00		
Premiums on U. S. bonds	1,360.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	13,741.30	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,000.00
Due from State banks and bankers			
Due from approved reserve agents	28,694.56	Dividends unpaid	
Checks and other cash items	13,769.50		
Exchanges for clearing house		Individual deposits	252,054.38
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	124.93	Deposits of U.S. disbursing officers	
Specie	11,372.75		
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	370,592.40	Total	370,592.40

First National Bank, Britt.

P. M. JOICE, *President.* No. 5020. LEWIS LARSON, *Cashier.*

Loans and discounts	$117,380.36	Capital stock paid in	$50,000.00
Overdrafts	2,747.00		
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	398.64
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	796.20	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,000.72		
Other real estate and mortg's owned	8,623.76	Due to other national banks	
Due from other national banks	4,395.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,736.24	Dividends unpaid	28.00
Checks and other cash items	771.34		
Exchanges for clearing house		Individual deposits	113,611.53
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	142.35	Deposits of U.S. disbursing officers	
Specie	4,841.75		
Legal-tender notes	1,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,588.17	Total	180,588.17

First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Loans and discounts	$121,137.59	Capital stock paid in	$50,000.00
Overdrafts	48.97		
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	361.41
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	13,050.00
Stocks, securities, etc	600.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	120.23
Due from other national banks	13,546.65	Due to State banks and bankers	
Due from State banks and bankers	3,979.76		
Due from approved reserve agents	36,338.71	Dividends unpaid	
Checks and other cash items	238.19		
Exchanges for clearing house		Individual deposits	127,575.67
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	35.69	Deposits of U.S. disbursing officers	
Specie	3,574.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,107.31	Total	201,107.31

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First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,258.71	Capital stock paid in	$100,000.00
Overdrafts	150.25		
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	508.87
U. S. bonds on hand	10,600.00	National-bank notes outstanding	41,300.00
Premiums on U. S. bonds	10,864.50	State-bank notes outstanding	
Stocks, securities, etc	12,974.17		
Bank'g house, furniture, and fixtures	3,352.38		
Other real estate and mortg's owned		Due to other national banks	5,443.36
Due from other national banks	8,146.99	Due to State banks and bankers	5,140.06
Due from State banks and bankers	2,944.03		
Due from approved reserve agents	142,009.40	Dividends unpaid	
Checks and other cash items	4,106.54		
Exchanges for clearing house		Individual deposits	263,313.49
Bills of other national banks	3,700.00	United States deposits	49,322.45
Fractional currency, nickels, cents	86.81	Deposits of U. S. disbursing officers	677.55
Specie	46,762.00		
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	485,705.78	Total	485,705.78

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. J. L. EDWARDS, *Cashier.*

Loans and discounts	$314,342.58	Capital stock paid in	$100,000.00
Overdrafts	1,043.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits, less current expenses and taxes paid	7,439.67
U. S. bonds on hand	14,000.00	National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,210.65		
Bank'g house, furniture, and fixtures	20,023.00		
Other real estate and mortg's owned	17,500.00	Due to other national banks	27,296.38
Due from other national banks	27,473.40	Due to State banks and bankers	145,430.91
Due from State banks and bankers	7,922.26		
Due from approved reserve agents	81,046.65	Dividends unpaid	82.66
Checks and other cash items	2,744.43		
Exchanges for clearing house		Individual deposits	362,865.68
Bills of other national banks	2,950.00	United States deposits	76,000.00
Fractional currency, nickels, cents	148.00	Deposits of U. S. disbursing officers	
Specie	51,932.75		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	8,703.20	Liabilities other than those above stated	
Total	776,165.30	Total	776,165.30

National State Bank, Burlington.

JOHN T. REMEY, *President.* No. 751. JOHN J. FLEMING, *Cashier.*

Loans and discounts	$538,772.25	Capital stock paid in	$150,000.00
Overdrafts	2,993.37		
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	47,723.81
U. S. bonds on hand	60,900.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	58,950.00		
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	11,540.00	Due to other national banks	70,714.47
Due from other national banks	5,863.34	Due to State banks and bankers	165,641.98
Due from State banks and bankers	4,779.30		
Due from approved reserve agents	193,163.02	Dividends unpaid	
Checks and other cash items	7,558.07		
Exchanges for clearing house		Individual deposits	466,444.84
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	375.75	Deposits of U. S. disbursing officers	
Specie	51,619.50		
Legal-tender notes	8,823.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	1,034,275.10	Total	1,034,275.10

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First National Bank, Carroll.

W. L. CULBERTSON, *President.* No. 3969. R. E. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,416.23	Capital stock paid in	$100,000.00
Overdrafts	13,282.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,015.00		
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks	16,682.73
Other real estate and mortg's owned	39,867.98	Due to State banks and bankers	26,574.07
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	44,685.66		
Checks and other cash items	170.35		
Exchanges for clearing house		Individual deposits	258,498.32
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	52.47	Deposits of U. S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	435,355.12	Total	435,355.12

Cedar Falls National Bank, Cedar Falls.

JAS. MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Loans and discounts	$282,508.20	Capital stock paid in	$75,000.00
Overdrafts	2,899.77		
U. S. bonds to secure circulation	36,750.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,767.51
U. S. bonds on hand	30,770.00	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		
Other real estate and mortg's owned		Due to other national banks	6,162.52
Due from other national banks	7,987.70	Due to State banks and bankers	124.26
Due from State banks and bankers	7,855.65		
Due from approved reserve agents	6,272.19	Dividends unpaid	
Checks and other cash items	213.87		
Exchanges for clearing house		Individual deposits	254,779.09
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	107.28	Deposits of U. S. disbursing officers	
Specie	5,258.60		
Legal-tender notes	14,482.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	858.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	409,708.38	Total	409,708.38

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.* No. 3643. R. VAN VECHTEN, *Cashier.*

Loans and discounts	$499,102.34	Capital stock paid in	$100,000.00
Overdrafts	1,892.93		
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	15,893.97
U. S. bonds on hand	51,600.00	National-bank notes outstanding	66,860.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	18,843.72		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	76,451.80
Due from other national banks	40,498.62	Due to State banks and bankers	656,571.33
Due from State banks and bankers	97,589.50		
Due from approved reserve agents	411,682.52	Dividends unpaid	
Checks and other cash items	13,509.71		
Exchanges for clearing house		Individual deposits	366,303.74
Bills of other national banks	5,150.00	United States deposits	
Fractional currency, nickels, cents	451.50	Deposits of U. S. disbursing officers	
Specie	57,260.00		
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	1,312,080.84	Total	1,312,080.84

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Citizens' National Bank, Cedar Rapids.

JAMES L. BEVER, *President.* No. 5113. J. W. BOWDISH, *Cashier.*

Loans and discounts	$267,332.47	Capital stock paid in	$95,000.00
Overdrafts	1,667.42	Capital stock not certified	5,000.00
U. S. bonds to secure circulation	55,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand	26,420.00	Undivided profits, less current expenses and taxes paid	5,146.72
Premiums on U. S. bonds	2,550.00	National-bank notes outstanding	49,500.00
Stocks, securities, etc	7,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	7,689.74
Due from other national banks	39,902.48	Due to State banks and bankers	64,797.29
Due from State banks and bankers	9,316.64		
Due from approved reserve agents	119,251.25	Dividends unpaid	
Checks and other cash items	5,501.18		
Exchanges for clearing house		Individual deposits	382,875.45
Bills of other national banks	7,917.00	United States deposits	
Fractional currency, nickels, cents	250.76	Deposits of U.S. disbursing officers	
Specie	45,425.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	610,009.20	Total	610,009.20

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.* No. 2511. CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,727.24	Capital stock paid in	$100,000.00
Overdrafts	361.60		
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	1,608.79
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,560.60		
Bank'g house, furniture, and fixtures	261.35		
Other real estate and mortg's owned	3,651.78	Due to other national banks	7,608.38
Due from other national banks	17,942.48	Due to State banks and bankers	59,014.34
Due from State banks and bankers	7,004.20		
Due from approved reserve agents	105,803.95	Dividends unpaid	
Checks and other cash items	5,270.08		
Exchanges for clearing house		Individual deposits	294,929.54
Bills of other national banks	5,825.00	United States deposits	
Fractional currency, nickels, cents	152.27	Deposits of U.S. disbursing officers	
Specie	38,396.10		
Legal-tender notes	33,000.00	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.	580.00	Liabilities other than those above stated	
Total	515,661.05	Total	515,661.05

First National Bank, Centerville.

A. T. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

Loans and discounts	$216,284.82	Capital stock paid in	$50,000.00
Overdrafts	266.57		
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	4,361.08
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	11,628.30		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	593.30	Due to State banks and bankers	12,406.50
Due from State banks and bankers	6,688.38		
Due from approved reserve agents	73,277.41	Dividends unpaid	
Checks and other cash items	3,108.32		
Exchanges for clearing house		Individual deposits	271,831.22
Bills of other national banks	3,070.00	United States deposits	
Fractional currency, nickels, cents	24.20	Deposits of U.S. disbursing officers	
Specie	23,345.00		
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	359,848.80	Total	359,848.80

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Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,890.32	Capital stock paid in	$50,000.00
Overdrafts	2,882.84		
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	4,124.85
U. S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,911.51		
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	6,616.20		
Due from approved reserve agents	113,399.70	Dividends unpaid	
Checks and other cash items	1,115.76		
Exchanges for clearing house		Individual deposits	227,714.33
Bills of other national banks	14,725.00	United States deposits	
Fractional currency, nickels, cents	243.60	Deposits of U. S. disbursing officers	
Specie	16,241.75		
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	303,089.18	Total	303,089.18

First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Loans and discounts	$336,162.45	Capital stock paid in	$50,000.00
Overdrafts	3,428.06		
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	12,572.84
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	31,461.40		
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	9,959.30	Due to State banks and bankers	38,689.40
Due from State banks and bankers	24,794.22		
Due from approved reserve agents	68,357.53	Dividends unpaid	
Checks and other cash items	831.51		
Exchanges for clearing house		Individual deposits	396,194.73
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	270.00	Deposits of U. S. disbursing officers	
Specie	25,580.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	538,706.97	Total	538,706.97

First National Bank, Charles City.

A. G. CASE, *President.* No. 1810. S. B. HALL, *Cashier.*

Loans and discounts	$274,858.09	Capital stock paid in	$50,000.00
Overdrafts	315.37		
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	15,629.43
U. S. bonds on hand		National-bank notes outstanding	8,640.00
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	788.20	Due to other national banks	
Due from other national banks	40,051.56	Due to State banks and bankers	
Due from State banks and bankers	3,816.98		
Due from approved reserve agents	81,924.71	Dividends unpaid	
Checks and other cash items	1,083.87		
Exchanges for clearing house		Individual deposits	353,712.81
Bills of other national banks	2,176.00	United States deposits	
Fractional currency, nickels, cents	69.96	Deposits of U. S. disbursing officers	
Specie	12,835.00		
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	437,982.24	Total	437,982.24

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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	$105,810.15	Capital stock paid in	$50,000.00
Overdrafts	3,067.66		
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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,051.17		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	226.04
Other real estate and mortg's owned	4,700.00	Due to State banks and bankers	
Due from other national banks	432.27		
Due from State banks and bankers		Dividends unpaid	526.50
Due from approved reserve agents	2,567.28		
Checks and other cash items	1,722.39	Individual deposits	88,725.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,293.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	87.05		
Specie	9,435.00	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	161,728.47	Total	161,728.47

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

Loans and discounts	$249,168.70	Capital stock paid in	$50,000.00
Overdrafts	1,478.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,682.34
U. S. bonds on hand		National-bank notes outstanding	7,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,400.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	11.54
Other real estate and mortg's owned		Due to State banks and bankers	184.93
Due from other national banks	34,094.86		
Due from State banks and bankers		Dividends unpaid	1,050.00
Due from approved reserve agents	78,134.22		
Checks and other cash items	667.80	Individual deposits	349,968.04
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	115.44		
Specie	32,505.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	420,046.85	Total	420,046.85

First National Bank, Charter Oak.

H. N. MOORE, *President.* No. 4376. J. G. SHUMAKER, *Cashier.*

Loans and discounts	$121,663.95	Capital stock paid in	$50,000.00
Overdrafts	1,543.21		
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	28.58
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	252.25		
Bank'g house, furniture, and fixtures	13,391.00	Due to other national banks	
Other real estate and mortg's owned	5,221.90	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	7,088.13	Dividends unpaid	
Due from approved reserve agents	2,925.96		
Checks and other cash items	60.87	Individual deposits	99,728.80
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	119.71		
Specie	4,378.30	Notes and bills rediscounted	3,200.40
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	172,207.78	Total	172,207.78

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First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,973.92	Capital stock paid in	$50,000.00
Overdrafts	6,961.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,509.94
U. S. bonds on hand	3,980.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,202.74		
Bank'g house, furniture, and fixtures	12,300.00		
Other real estate and mortg's owned	18,601.17	Due to other national banks	
Due from other national banks	16,462.70	Due to State banks and bankers	51,005.75
Due from State banks and bankers			
Due from approved reserve agents	48,318.13	Dividends unpaid	
Checks and other cash items	2,971.04		
Exchanges for clearing house		Individual deposits	188,594.60
Bills of other national banks	522.00	United States deposits	
Fractional currency, nickels, cents	243.31	Deposits of U.S. disbursing officers	
Specie	12,761.00		
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	337,360.29	Total	337,360.29

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Loans and discounts	$149,998.86	Capital stock paid in	$50,000.00
Overdrafts	8,795.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,702.94
U. S. bonds on hand	2,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	97.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,405.48	Dividends unpaid	
Checks and other cash items	2,261.76		
Exchanges for clearing house		Individual deposits	185,355.62
Bills of other national banks	1,325.00	United States deposits	
Fractional currency, nickels, cents	143.38	Deposits of U.S. disbursing officers	
Specie	13,418.50		
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	261,808.56	Total	261,808.56

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

Loans and discounts	$101,267.30	Capital stock paid in	$50,000.00
Overdrafts	137.02		
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	3,015.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	720.42	State-bank notes outstanding	
Stocks, securities, etc	867.98		
Bank'g house, furniture, and fixtures	6,350.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	34,026.21	Due to State banks and bankers	159.12
Due from State banks and bankers			
Due from approved reserve agents	3,547.76	Dividends unpaid	
Checks and other cash items	3,115.68		
Exchanges for clearing house		Individual deposits	96,526.03
Bills of other national banks	1,403.00	United States deposits	
Fractional currency, nickels, cents	97.51	Deposits of U.S. disbursing officers	
Specie	6,355.00		
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	170,950.38	Total	170,950.38

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City National Bank, Clinton.

A. L. STONE, *President.* No. 2469. A. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,630.61	Capital stock paid in	$150,000.00
Overdrafts	641.06		
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	23,715.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,350.00	State-bank notes outstanding	
Stocks, securities, etc	13,257.76		
Bank'g house, furniture, and fixtures	15,646.65		
Other real estate and mortg's owned	3,401.98	Due to other national banks	36,048.23
Due from other national banks	16,250.30	Due to State banks and bankers	57,491.72
Due from State banks and bankers	2,959.39		
Due from approved reserve agents	56,954.89	Dividends unpaid	
Checks and other cash items	3,738.06		
Exchanges for clearing house		Individual deposits	318,080.89
Bills of other national banks	11,339.00	United States deposits	
Fractional currency, nickels, cents	674.10	Deposits of U.S. disbursing officers	
Specie	28,243.00		
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	660,336.80	Total	660,336.80

Clinton National Bank, Clinton.

C. C. COAN, *President.* No. 994. W. F. COAN, *Cashier.*

Loans and discounts	$164,099.00	Capital stock paid in	$60,000.00
Overdrafts	1,686.19		
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	8,574.70
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	27,250.21		
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	13,955.99	Due to State banks and bankers	152,277.77
Due from State banks and bankers	4,963.08		
Due from approved reserve agents	164,615.80	Dividends unpaid	
Checks and other cash items	8,549.89		
Exchanges for clearing house		Individual deposits	240,021.52
Bills of other national banks	10,716.00	United States deposits	
Fractional currency, nickels, cents	207.83	Deposits of U.S. disbursing officers	
Specie	37,280.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	526,873.99	Total	526,873.99

Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. C. D. MAY, *Cashier.*

Loans and discounts	$172,427.14	Capital stock paid in	$100,000.00
Overdrafts	688.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,657.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,297.23		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,274.85	Due to other national banks	3,458.09
Due from other national banks	2,350.23	Due to State banks and bankers	4,107.69
Due from State banks and bankers	37.38		
Due from approved reserve agents	66,118.99	Dividends unpaid	
Checks and other cash items	815.26		
Exchanges for clearing house		Individual deposits	196,160.67
Bills of other national banks	2,682.00	United States deposits	
Fractional currency, nickels, cents	140.20	Deposits of U.S. disbursing officers	
Specie	13,427.20		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,884.34	Total	333,884.34

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Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.* No. 2032. W. A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,882.79	Capital stock paid in	$50,000.00
Overdrafts	4,138.37		
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	1,936.80
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	4,107.20		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	1,545.17
Due from other national banks	8,712.33	Due to State banks and bankers	1,145.99
Due from State banks and bankers	533.80		
Due from approved reserve agents	14,440.29	Dividends unpaid	
Checks and other cash items	1,227.09		
Exchanges for clearing house		Individual deposits	79,101.28
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	821.07	Deposits of U. S. disbursing officers	
Specie	8,203.80		
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	154,979.24	Total	154,979.24

First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHARLES C. NORTON, *Cashier.*

Loans and discounts	$137,664.48	Capital stock paid in	$50,000.00
Overdrafts	4,064.73		
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	7,051.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,451.77		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	21,605.15	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	11,337.86		
Due from approved reserve agents	12,963.90	Dividends unpaid	
Checks and other cash items	312.19		
Exchanges for clearing house		Individual deposits	146,661.44
Bills of other national banks	693.00	United States deposits	
Fractional currency, nickels, cents	24.02	Deposits of U. S. disbursing officers	
Specie	3,536.05		
Legal-tender notes	7,000.00	Notes and bills rediscounted	7,752.89
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,715.65	Total	232,715.65

First National Bank, Council Bluffs.

LUCIUS WELLS, *President.* No. 1479. JAS. A. PATTON, *Cashier.*

Loans and discounts	$65,909.30	Capital stock paid in	$100,000.00
Overdrafts	1,298.40		
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	2,882.28
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	130,231.10		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	20,576.72	Due to other national banks	13,117.61
Due from other national banks	973.28	Due to State banks and bankers	28,144.33
Due from State banks and bankers	11,466.16		
Due from approved reserve agents	64,513.24	Dividend unpaid	
Checks and other cash items	418.19		
Exchanges for clearing house		Individual deposits	202,640.32
Bills of other national banks	1,565.00	United States deposits	
Fractional currency, nickels, cents	53.00	Deposits of U. S. disbursing officers	
Specie	13,405.15		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,284.54	Total	371,284.54

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First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. O. G. WANLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,172.80	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,125.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,206.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	176.12		
Bank'g house, furniture, and fixtures	556.00	Due to other national banks	
Other real estate and mortg's owned	1,933.45	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	21,835.70	Dividends unpaid	
Checks and other cash items	38.51		
Exchanges for clearing house		Individual deposits	98,226.24
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	51.35	Deposits of U. S. disbursing officers	
Specie	3,234.20		
Legal-tender notes	8,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,058.11	Total	175,058.11

First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

Loans and discounts	$153,588.35	Capital stock paid in	$50,000.00
Overdrafts	2,552.24		
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	9,070.05
U. S. bonds on hand	18,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,105.00		
Bank'g house, furniture, and fixtures	17,300.00		
Other real estate and mortg's owned	950.00	Due to other national banks	
Due from other national banks	22,742.67	Due to State banks and bankers	14,964.16
Due from State banks and bankers	2,636.42		
Due from approved reserve agents	12,675.54	Dividends unpaid	
Checks and other cash items	805.99		
Exchanges for clearing house		Individual deposits	193,434.70
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	203.70	Deposits of U. S. disbursing officers	
Specie	30,096.50		
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	288,718.91	Total	288,718.91

Creston National Bank, Creston.

JAMES B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Loans and discounts	$191,017.01	Capital stock paid in	$100,000.00
Overdrafts	2,545.69		
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	1,923.60
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	1,002.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	9,839.40	Due to other national banks	
Due from other national banks		Due to State banks and bankers	576.35
Due from State banks and bankers	1,015.03		
Due from approved reserve agents	14,420.08	Dividends unpaid	
Checks and other cash items	474.53		
Exchanges for clearing house		Individual deposits	146,854.64
Bills of other national banks	6,500.00	United States deposits	
Fractional currency, nickels, cents	71.75	Deposits of U. S. disbursing officers	
Specie	8,922.60		
Legal-tender notes	9,984.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	287,354.59	Total	287,354.59

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First National Bank, Davenport.

ANTHONY BURDICK, *President.* No. 2695. C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,284.64	Capital stock paid in	$200,000.00
Overdrafts	6,117.39		
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	27,145.98
U. S. bonds on hand	55,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,755.35		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	19,600.00	Due to other national banks	76,368.53
Due from other national banks	86,814.47	Due to State banks and bankers	198,442.12
Due from State banks and bankers	1,653.43		
Due from approved reserve agents	103,927.62	Dividends unpaid	
Checks and other cash items	138.42		
Exchanges for clearing house	9,589.97	Individual deposits	301,393.73
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	83.07	Deposits of U. S. disbursing officers	
Specie	14,236.00		
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	898,350.36	Total	898,350.36

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

Loans and discounts	$696,050.54	Capital stock paid in	$300,000.00
Overdrafts	1,707.88		
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	9,920.63
U. S. bonds on hand	30,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	38.32	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	191,685.39
Due from other national banks	149,774.83	Due to State banks and bankers	403,770.83
Due from State banks and bankers	3,026.59		
Due from approved reserve agents	357,932.79	Dividends unpaid	
Checks and other cash items	3,129.12		
Exchanges for clearing house	3,188.70	Individual deposits	399,702.72
Bills of other national banks	7,134.00	United States deposits	7,776.07
Fractional currency, nickels, cents	214.57	Deposits of U. S. disbursing officers	32,219.17
Specie	66,377.47		
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.	2,000.00	Liabilities other than those above stated	
Total	1,535,074.81	Total	1,535,074.81

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Loans and discounts	$264,074.46	Capital stock paid in	$100,000.00
Overdrafts	713.40		
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	18,354.04
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	3,000.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	25,602.70
Due from other national banks	15,590.89	Due to State banks and bankers	73,859.40
Due from State banks and bankers	5,481.00		
Due from approved reserve agents	62,863.97	Dividends unpaid	844.06
Checks and other cash items	1,986.67		
Exchanges for clearing house		Individual deposits	190,838.34
Bills of other national banks	11,761.00	United States deposits	
Fractional currency, nickels, cents	1,045.15	Deposits of U. S. disbursing officers	
Specie	11,732.00		
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	474,498.54	Total	474,498.54

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Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.* No. 4022. CHAS. PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,053.79	Capital stock paid in	$100,000.00
Overdrafts	119.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,616.72
U. S. bonds on hand	3,100.00	National-bank notes outstanding	19,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,652.57		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,300.00	Due to other national banks	38,680.52
Due from other national banks	28,240.16	Due to State banks and bankers	385,631.49
Due from State banks and bankers	13,236.70		
Due from approved reserve agents	112,762.51	Dividends unpaid	
Checks and other cash items	177.31		
Exchanges for clearing house	13,374.00	Individual deposits	300,227.83
Bills of other national banks	5,245.00	United States deposits	
Fractional currency, nickels, cents	846.80	Deposits of U.S. disbursing officers	
Specie	52,723.50		
Legal-tender notes	8,200.00	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	865,156.56	Total	865,156.56

National Bank, Decorah.

L. B. WHITNEY, *President.* No. 5081. H. C. HJERLEID, *Cashier.*

Loans and discounts	$97,543.78	Capital stock paid in	$50,000.00
Overdrafts	321.15		
U. S. bonds to secure circulation	22,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,430.98
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	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	7,000.07	Dividends unpaid	
Checks and other cash items	989.43		
Exchanges for clearing house		Individual deposits	84,380.64
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	35.84	Deposits of U.S. disbursing officers	
Specie	7,168.85		
Legal-tender notes	820.00	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	157,061.62	Total	157,061.62

First National Bank, Denison.

W. A. MCHENRY, *President.* No. 4784. SEARS MCHENRY, *Cashier.*

Loans and discounts	$295,607.03	Capital stock paid in	$100,000.00
Overdrafts	2,571.79		
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	6,707.09
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	108,694.56	Dividends unpaid	
Checks and other cash items	2,439.12		
Exchanges for clearing house		Individual deposits	333,014.76
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	53.70	Deposits of U.S. disbursing officers	
Specie	8,265.65		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,221.85	Total	494,221.85

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Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.* No. 1970. GEO. E. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$861,385.19	Capital stock paid in	$200,000.00
Overdrafts	15,825.64		
U. S. bonds to secure circulation	102,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	13,192.34
U. S. bonds on hand	67,000.00	National-bank notes outstanding	91,800.00
Premiums on U. S. bonds	18,875.00	State-bank notes outstanding	
Stocks, securities, etc	119,820.43		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	328,343.78
Other real estate and mortg's owned	26,114.26	Due to State banks and bankers	741,772.55
Due from other national banks	95,876.65		
Due from State banks and bankers	19,719.58	Dividends unpaid	
Due from approved reserve agents	378,001.27		
Checks and other cash items	3,650.86	Individual deposits	415,730.60
Exchanges for clearing house	35,484.54	Certified checks	3,590.00
Bills of other national banks	13,077.00	United States deposits	100,000.00
Fractional currency, nickels, cents	210.00	Deposits of U. S. disbursing officers	
Specie	29,637.85		
Legal-tender notes	99,161.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,590.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,994,429.27	Total	1,994,429.27

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.* No. 2583. ——— ———, *Cashier.*

Loans and discounts	$1,160,055.77	Capital stock paid in	$300,000.00
Overdrafts	2,075.46		
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	31,899.73
U. S. bonds on hand	200,000.00	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,027.47		
Bank'g house, furniture, and fixtures	63,541.29	Due to other national banks	310,552.79
Other real estate and mortg's owned	28,284.47	Due to State banks and bankers	599,399.82
Due from other national banks	47,074.62		
Due from State banks and bankers	6,755.05	Dividends unpaid	247.50
Due from approved reserve agents	97,818.14		
Checks and other cash items	21,827.32	Individual deposits	581,043.73
Exchanges for clearing house	17,114.89	Certified checks	320.75
Bills of other national banks	1,002.00	United States deposits	
Fractional currency, nickels, cents	214.29	Deposits of U. S. disbursing officers	
Specie	38,173.55		
Legal-tender notes	45,500.00	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	47,000.00	Liabilities other than those above stated	
Total	1,873,714.32	Total	1,873,714.32

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.* No. 2307. GEO. A. DISSMORE, *Cashier.*

Loans and discounts	$246,360.33	Capital stock paid in	$100,000.00
Overdrafts	4,371.20		
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	1,509.85
U. S. bonds on hand		National-bank notes outstanding	20,520.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,864.73		
Bank'g house, furniture, and fixtures	31,500.00	Due to other national banks	68,468.49
Other real estate and mortg's owned	24,517.00	Due to State banks and bankers	51,983.97
Due from other national banks	10,689.65		
Due from State banks and bankers	14,942.53	Dividends unpaid	284.00
Due from approved reserve agents	47,164.31		
Checks and other cash items	253.08	Individual deposits	218,833.49
Exchanges for clearing house	9,955.34	United States deposits	
Bills of other national banks	1,228.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	188.08		
Specie	16,525.55	Notes and bills rediscounted	
Legal-tender notes	12,915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	477,099.80	Total	477,099.80

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Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$949,676.92	Capital stock paid in	$200,000.00
Overdrafts	1,046.16		
U. S. bonds to secure circulation	166,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,324.25
U. S. bonds on hand	54,400.00	National-bank notes outstanding	148,097.50
Premiums on U. S. bonds	5,675.00	State-bank notes outstanding	
Stocks, securities, etc	139,259.15		
Bank'g house, furniture, and fixtures	45,500.00	Due to other national banks	307,265.02
Other real estate and mortg's owned	24,015.77	Due to State banks and bankers	510,721.54
Due from other national banks	75,609.69		
Due from State banks and bankers	13,854.55	Dividends unpaid	4,211.00
Due from approved reserve agents	141,054.05		
Checks and other cash items		Individual deposits	473,194.06
Exchanges for clearing house	17,351.15	Certified checks	691.05
Bills of other national banks	4,620.00	United States deposits	
Fractional currency, nickels, cents	507.48	Deposits of U.S. disbursing officers	
Specie	66,424.50		
Legal-tender notes	39,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,470.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,753,504.42	Total	1,753,504.42

First National Bank, De Witt.

W. H. TALBOT, *President.* No. 3182. A. M. PRICE, *Cashier.*

Loans and discounts	$113,231.96	Capital stock paid in	$50,000.00
Overdrafts	109.15		
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	10,033.45
U. S. bonds on hand	8,000.00	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	60,751.27
Due from other national banks	32,614.45		
Due from State banks and bankers		Dividends unpaid	176.00
Due from approved reserve agents	52,652.48		
Checks and other cash items	1,529.34	Individual deposits	107,265.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,481.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	82.41		
Specie	10,513.00	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	249,476.29	Total	249,476.29

First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Loans and discounts	$651,101.09	Capital stock paid in	$200,000.00
Overdrafts	3,606.65		
U. S. bonds to secure circulation	80,000.00	Surplus fund	21,200.00
U. S. bonds to secure deposits	500.00	Undivided profits, less current expenses and taxes paid	3,816.37
U. S. bonds on hand	5,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	275.00	State-bank notes outstanding	
Stocks, securities, etc	28,700.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	8,590.00	Due to other national banks	143,061.53
Due from other national banks	7,405.52	Due to State banks and bankers	197,063.98
Due from State banks and bankers	15,852.84		
Due from approved reserve agents	151,295.96	Dividends unpaid	273.00
Checks and other cash items	2,370.12		
Exchanges for clearing house	534.69	Individual deposits	495,937.92
Bills of other national banks	22,564.00	United States deposits	
Fractional currency, nickels, cents	107.85	Deposits of U.S. disbursing officers	
Specie	31,209.08		
Legal-tender notes	10,640.00	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	1,043,352.80	Total	1,043,352.80

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Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,518.83	Capital stock paid in	$400,000.00
Overdrafts	405.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,400.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,675.58
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	225,500.02		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	160,687.71
Due from other national banks	20,857.47	Due to State banks and bankers	446,481.64
Due from State banks and bankers	38,470.53		
Due from approved reserve agents	482,369.52	Dividends unpaid	
Checks and other cash items	2,495.64		
Exchanges for clearing house	3,096.47	Individual deposits	672,513.51
Bills of other national banks	10,000.00	United States deposits	47,500.00
Fractional currency, nickels, cents	144.14	Deposits of U. S. disbursing officers	
Specie	95,150.50		
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	1,828,258.44	Total	1,828,258.44

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

Loans and discounts	$265,599.33	Capital stock paid in	$100,000.00
Overdrafts	446.89		
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	4,872.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,802.05		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	29,073.27
Due from other national banks	3,053.09	Due to State banks and bankers	43,803.33
Due from State banks and bankers	3,827.43		
Due from approved reserve agents	47,129.02	Dividends unpaid	
Checks and other cash items	273.42		
Exchanges for clearing house	3,955.31	Individual deposits	202,718.12
Bills of other national banks	27,614.00	United States deposits	
Fractional currency, nickels, cents	34.76	Deposits of U. S. disbursing officers	
Specie	12,607.30		
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	422,967.60	Total	422,967.60

First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

Loans and discounts	$81,611.47	Capital stock paid in	$50,000.00
Overdrafts	6,796.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,845.47
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	4,100.00		
Other real estate and mortg's owned	3,229.22	Due to other national banks	132.07
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,105.21	Dividends unpaid	
Checks and other cash items	45.47		
Exchanges for clearing house		Individual deposits	46,797.21
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	85.51	Deposits of U. S. disbursing officers	
Specie	2,264.00		
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	113,524.75	Total	113,524.75

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Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President.* No. 4694. J. H. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,292.87	Capital stock paid in	$50,000.00
Overdrafts	694.80		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	456.64
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	1,728.00	Due to other national banks	
Due from other national banks	9,535.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,963.71	Dividends unpaid	
Checks and other cash items	143.58		
Exchanges for clearing house		Individual deposits	55,325.33
Bills of other national banks	1,910.00	United States deposits	
Fractional currency, nickels, cents	72.71	Deposits of U.S. disbursing officers	
Specie	1,317.40		
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	129,751.97	Total	129,751.97

First National Bank, Eldora.

J. H. BALES, *President.* No. 5140. W. J. MURRAY, *Cashier.*

Loans and discounts	$120,929.08	Capital stock paid in	$50,000.00
Overdrafts	1,446.98		
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	821.13
U. S. bonds on hand	500.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	18,621.32	Due to State banks and bankers	24,616.66
Due from State banks and bankers	1,447.72		
Due from approved reserve agents	10,265.89	Dividends unpaid	
Checks and other cash items	1,335.93		
Exchanges for clearing house		Individual deposits	109,497.32
Bills of other national banks	899.00	United States deposits	
Fractional currency, nickels, cents	80.45	Deposits of U.S. disbursing officers	
Specie	9,218.74		
Legal-tender notes	490.00	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	189,935.11	Total	189,935.11

First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. A. J. CARPENTER, *Cashier.*

Loans and discounts	$72,939.74	Capital stock paid in	$50,000.00
Overdrafts			
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	1,605.62
U. S. bonds on hand	30,000.00	National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	2,203.13	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	1,708.32	Due to other national banks	
Due from other national banks	1,100.05	Due to State banks and bankers	
Due from State banks and bankers	236.20		
Due from approved reserve agents	4,345.13	Dividends unpaid	70.00
Checks and other cash items	154.69		
Exchanges for clearing house		Individual deposits	81,766.44
Bills of other national banks	571.00	United States deposits	
Fractional currency, nickels, cents	62.40	Deposits of U.S. disbursing officers	
Specie	7,706.40		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,589.56	Total	147,589.56

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First National Bank, Emmetsburg.

E. B. SOPER, *President.* No. 3337. A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,041.94	Capital stock paid in	$80,000.00
Overdrafts	3,660.56		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,597.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	540.87
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	11,000.00		
Other real estate and mortg's owned		Due to other national banks	5,431.34
Due from other national banks	13,822.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,402.47	Dividends unpaid	
Checks and other cash items	2,525.89		
Exchanges for clearing house		Individual deposits	86,091.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	121.02	Deposits of U.S. disbursing officers	
Specie	8,187.00		
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	198,661.11	Total	198,661.11

First National Bank, Estherville.

F. E. ALLEN, *President.* No. 4700. JNO. P. KIRBY, *Cashier.*

Loans and discounts	$139,974.70	Capital stock paid in	$50,000.00
Overdrafts	4,167.34		
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	5,963.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	350.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,552.87	Due to other national banks	
Due from other national banks	18,024.08	Due to State banks and bankers	1,706.60
Due from State banks and bankers			
Due from approved reserve agents	10,825.25	Dividends unpaid	
Checks and other cash items	2,319.12		
Exchanges for clearing house		Individual deposits	136,722.87
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	195.91	Deposits of U.S. disbursing officers	
Specie	8,426.50		
Legal-tender notes	3,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,643.27	Total	215,643.27

First National Bank, Fairfield.

B. S. MCELHINNY, *President.* No. 1475. FRANK LIGHT, *Cashier.*

Loans and discounts	$104,753.24	Capital stock paid in	$100,000.00
Overdrafts	3,661.83		
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	7,087.19
U. S. bonds on hand	5,500.00	National-bank notes outstanding	22,832.50
Premiums on U. S. bonds	3,875.00	State-bank notes outstanding	
Stocks, securities, etc	66,257.72		
Bank'g house, furniture, and fixtures	11,400.00		
Other real estate and mortg's owned	5,389.05	Due to other national banks	
Due from other national banks	19,040.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,767.39	Dividends unpaid	
Checks and other cash items	940.45		
Exchanges for clearing house		Individual deposits	132,653.06
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	77.35	Deposits of U.S. disbursing officers	
Specie	10,855.00		
Legal-tender notes	7,480.00	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	282,572.75	Total	282,572.75

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First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. W. O. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,204.29	Capital stock paid in	$50,000.00
Overdrafts	1,701.11		
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	1,344.49
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	1,032.55		
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	16,262.12	Due to State banks and bankers	9,631.25
Due from State banks and bankers			
Due from approved reserve agents	14,178.41	Dividends unpaid	
Checks and other cash items	410.25		
Exchanges for clearing house		Individual deposits	115,304.15
Bills of other national banks	3,190.00	United States deposits	
Fractional currency, nickels, cents	193.41	Deposits of U. S. disbursing officers	
Specie	2,970.25		
Legal-tender notes	1,960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,529.89	Total	191,529.89

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.* No. 5011. G. S. GILBERTSON, *Cashier.*

Loans and discounts	$199,620.13	Capital stock paid in	$50,000.00
Overdrafts	3,331.49		
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	1,103.32
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	4,875.00		
Bank'g house, furniture, and fixtures	11,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	378.23
Due from State banks and bankers			
Due from approved reserve agents	20,070.45	Dividends unpaid	
Checks and other cash items	141.95		
Exchanges for clearing house		Individual deposits	195,427.18
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	91.21	Deposits of U. S. disbursing officers	
Specie	9,181.00		
Legal-tender notes	3,385.00	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	268,158.73	Total	268,158.73

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. E. H. RICH, *Cashier.*

Loans and discounts	$821,938.59	Capital stock paid in	$200,000.00
Overdrafts	5,511.81		
U. S. bonds to secure circulation	106,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,814.93
U. S. bonds on hand	23,600.00	National-bank notes outstanding	83,340.00
Premiums on U. S. bonds	10,346.25	State-bank notes outstanding	
Stocks, securities, etc	17,124.09		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	282,328.64
Due from other national banks	88,565.86	Due to State banks and bankers	377,391.91
Due from State banks and bankers	18,887.96		
Due from approved reserve agents	162,814.83	Dividends unpaid	
Checks and other cash items	393.04		
Exchanges for clearing house		Individual deposits	338,079.81
Bills of other national banks	3,035.00	United States deposits	
Fractional currency, nickels, cents	397.86	Deposits of U. S. disbursing officers	
Specie	16,290.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,327,955.29	Total	1,327,955.29

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Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,919.05	Capital stock paid in	$50,000.00
Overdrafts	967.54		
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	624.00
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	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,641.67	Due to State banks and bankers	258.75
Due from State banks and bankers	11,088.63		
Due from approved reserve agents	22,503.33	Dividends unpaid	
Checks and other cash items	495.96		
Exchanges for clearing house		Individual deposits	104,268.92
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	92.64	Deposits of U.S. disbursing officers	
Specie	12,030.35		
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	193,401.67	Total	193,401.67

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.* No. 2763. J. T. CHENEY, *Cashier.*

Loans and discounts	$211,996.73	Capital stock paid in	$75,000.00
Overdrafts	247.68		
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	4,123.47
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,509.06		
Bank'g house, furniture, and fixtures	3,439.64		
Other real estate and mortg's owned		Due to other national banks	10,608.90
Due from other national banks	35,412.84	Due to State banks and bankers	85,673.00
Due from State banks and bankers			
Due from approved reserve agents	129,348.52	Dividends unpaid	
Checks and other cash items	3,462.33		
Exchanges for clearing house		Individual deposits	226,305.21
Bills of other national banks	1,920.00	United States deposits	
Fractional currency, nickels, cents	91.28	Deposits of U.S. disbursing officers	
Specie	12,032.50		
Legal-tender notes	8,500.00	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	462,710.58	Total	462,710.58

First National Bank, Garner.

WM. SHATTUCK, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

Loans and discounts	$98,557.02	Capital stock paid in	$50,000.00
Overdrafts	278.02		
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	1,499.42
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			
Bank'g house, furniture, and fixtures	7,950.00		
Other real estate and mortg'sowned	2,348.45	Due to other national banks	
Due from other national banks	31,846.67	Due to State banks and bankers	24,372.61
Due from State banks and bankers			
Due from approved reserve agents	19,861.01	Dividends unpaid	100.00
Checks and other cash items	1,349.66		
Exchanges for clearing house		Individual deposits	97,981.06
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	60.86	Deposits of U.S. disbursing officers	
Specie	5,263.90		
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	186,453.09	Total	186,453.09

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Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.* No. 1862. A. C. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,257.00	Capital stock paid in	$65,000.00
Overdrafts	159.06		
U. S. bonds to secure circulation	16,250.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,340.80
U. S. bonds on hand	25,000.00	National-bank notes outstanding	14,625.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,837.40		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	750.00	Due to other national banks	
Due from other national banks	5,813.31	Due to State banks and bankers	
Due from State banks and bankers	6,000.80		
Due from approved reserve agents	16,156.30	Dividends unpaid	
Checks and other cash items	2,253.91		
Exchanges for clearing house		Individual deposits	102,641.32
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	100.84	Deposits of U.S. disbursing officers	
Specie	23,041.25		
Legal-tender notes	2,251.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	736.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,607.12	Total	211,607.12

First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

Loans and discounts	$84,677.05	Capital stock paid in	$50,000.00
Overdrafts	4,659.07		
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	226.18
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	7,000.00		
Other real estate and mortg's owned	5,425.94	Due to other national banks	836.91
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,337.07	Dividends unpaid	
Checks and other cash items	1,142.41		
Exchanges for clearing house		Individual deposits	65,815.17
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	15.99	Deposits of U.S. disbursing officers	
Specie	1,661.65		
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	3.42
Total	132,631.68	Total	132,631.68

First National Bank, Grinnell.

J. P. LYMAN, *President.* No. 1629. H. C. SPENCER, *Cashier.*

Loans and discounts	$197,015.24	Capital stock paid in	$100,000.00
Overdrafts	657.45		
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	1,138.76
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	6,500.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,193.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,005.35	Dividends unpaid	
Checks and other cash items	3,121.91		
Exchanges for clearing house		Individual deposits	133,846.03
Bills of other national banks	326.00	United States deposits	
Fractional currency, nickels, cents	179.62	Deposits of U.S. disbursing officers	
Specie	11,460.50		
Legal-tender notes	9,150.00	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	750.00	Liabilities other than those above stated	
Total	274,084.79	Total	274,084.79

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Merchants' National Bank, Grinnell.

C. R. MORSE, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,302.53	Capital stock paid in	$100,000.00
Overdrafts	3,192.43		
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	3,061.81
U. S. bonds on hand	1,000.00	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		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,653.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,824.97	Dividends unpaid	
Checks and other cash items	1,900.75		
Exchanges for clearing house		Individual deposits	179,591.81
Bills of other national banks	1,404.00	United States deposits	
Fractional currency, nickels, cents	70.58	Deposits of U. S. disbursing officers	
Specie	5,200.00		
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	318,153.62	Total	318,153.62

First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

Loans and discounts	$130,391.95	Capital stock paid in	$50,000.00
Overdrafts	298.67		
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	3,924.06
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	2,112.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,052.22	Dividends unpaid	
Checks and other cash items	2,247.61		
Exchanges for clearing house		Individual deposits	122,200.77
Bills of other national banks	1,870.00	United States deposits	
Fractional currency, nickels, cents	37.05	Deposits of U. S. disbursing officers	
Specie	7,002.00		
Legal-tender notes	5,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,474.83	Total	192,474.83

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Loans and discounts	$231,282.86	Capital stock paid in	$50,000.00
Overdrafts	920.01		
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	26,633.36
U. S. bonds on hand		National-bank notes outstanding	17,950.00
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	11,093.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,139.96	Dividends unpaid	
Checks and other cash items	1,815.15		
Exchanges for clearing house		Individual deposits	210,515.80
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	298.49	Deposits of U. S. disbursing officers	
Specie	8,016.75		
Legal-tender notes	8,745.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	897.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	330,099.16	Total	330,099.16

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First National Bank, Hartley.

OLIVER EVANS, *President.* No. 4881. E. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,784.32	Capital stock paid in	$50,000.00
Overdrafts	2,841.02		
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	505.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,107.29		
Other real estate and mortg's owned	8,352.90	Due to other national banks	863.70
Due from other national banks	2,180.34	Due to State banks and bankers	
Due from State banks and bankers	285.05		
Due from approved reserve agents	2,088.17	Dividends unpaid	
Checks and other cash items	202.46		
Exchanges for clearing house		Individual deposits	69,132.81
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	79.98	Deposits of U.S. disbursing officers	
Specie	1,955.00		
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.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,752.03	Total	146,752.03

First National Bank, Hawarden.

F. E. WATKINS, *President.* No. 4594. T. A. GREINER, *Cashier.*

Loans and discounts	$121,212.21	Capital stock paid in	$75,000.00
Overdrafts	2,499.33		
U. S. bonds to secure circulation	19,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	244.04
U. S. bonds on hand	25,000.00	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	7,000.00		
Other real estate and mortg's owned	23,453.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	979.74
Due from State banks and bankers	3,245.98		
Due from approved reserve agents	9,862.81	Dividends unpaid	
Checks and other cash items	278.69		
Exchanges for clearing house		Individual deposits	89,306.49
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	67.35	Deposits of U.S. disbursing officers	
Specie	1,555.90		
Legal-tender notes	1,990.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,130.27	Total	218,130.27

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 3263. WM. W. DONNAN, *Cashier.*

Loans and discounts	$295,343.82	Capital stock paid in	$100,000.00
Overdrafts	3,596.14		
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	50,054.25
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,791.02		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	117,896.34	Due to State banks and bankers	36,642.12
Due from State banks and bankers	500.00		
Due from approved reserve agents	45,749.75	Dividends unpaid	
Checks and other cash items	1,632.06		
Exchanges for clearing house		Individual deposits	388,340.60
Bills of other national banks	1,271.00	United States deposits	
Fractional currency, nickels, cents	527.84	Deposits of U.S. disbursing officers	
Specie	23,208.00		
Legal-tender notes	14,896.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	617,536.97	Total	617,536.97

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People's National Bank, Independence.

THOMAS EDWARDS, *President.* No. 2187. J. F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,123.83	Capital stock paid in	$75,000.00
Overdrafts	1,676.22		
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	6,994.84
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,863.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,727.16	Dividends unpaid	
Checks and other cash items	3,331.99		
Exchanges for clearing house		Individual deposits	122,614.50
Bills of other national banks	1,531.00	United States deposits	
Fractional currency, nickels, cents	236.54	Deposits of U. S. disbursing officers	
Specie	15,914.71		
Legal-tender notes	1,054.00	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	237,609.34	Total	237,609.34

First National Bank, Indianola.

JOHN A. SHULER, *President.* No. 1811. J. F. SAMSON, *Cashier.*

Loans and discounts	$84,505.82	Capital stock paid in	$50,000.00
Overdrafts	806.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,714.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	981.18	Due to other national banks	
Due from other national banks	4,560.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,227.81	Dividends unpaid	
Checks and other cash items	377.96		
Exchanges for clearing house		Individual deposits	117,603.06
Bills of other national banks	880.00	United States deposits	
Fractional currency, nickels, cents	65.00	Deposits of U. S. disbursing officers	
Specie	5,300.00		
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	206,567.68	Total	206,567.68

First National Bank, Iowa City.

PETER A. DEY, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Loans and discounts	$245,190.19	Capital stock paid in	$100,000.00
Overdrafts	20,694.07		
U. S. bonds to secure circulation	36,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,247.73
U. S. bonds on hand		National-bank notes outstanding	27,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,279.44		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	11,088.25	Due to other national banks	3,104.51
Due from other national banks		Due to State banks and bankers	5,244.91
Due from State banks and bankers	1,800.79		
Due from approved reserve agents	11,018.51	Dividends unpaid	732.00
Checks and other cash items	8,875.98		
Exchanges for clearing house		Individual deposits	202,290.35
Bills of other national banks	4,170.00	United States deposits	
Fractional currency, nickels, cents	260.46	Deposits of U. S. disbursing officers	
Specie	22,905.00		
Legal-tender notes	4,616.00	Notes and bills rediscounted	7,254.19
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	396,273.69	Total	396,273.69

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First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.* No. 3252. W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,497.41	Capital stock paid in	$50,000.00
Overdrafts	6,307.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,923.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,856.69		
Bank'g house, furniture, and fixtures	10,174.00		
Other real estate and mortg's owned	3,335.41	Due to other national banks	
Due from other national banks	4,803.01	Due to State banks and bankers	45,291.67
Due from State banks and bankers			
Due from approved reserve agents	45,969.81	Dividends unpaid	
Checks and other cash items	3.00		
Exchanges for clearing house		Individual deposits	99,636.65
Bills of other national banks	3,460.00	United States deposits	
Fractional currency, nickels, cents	100.01	Deposits of U. S. disbursing officers	
Specie	6,024.25		
Legal-tender notes	2,508.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	263,101.65	Total	263,101.65

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Loans and discounts	$187,640.52	Capital stock paid in	$100,000.00
Overdrafts	3,433.25		
U. S. bonds to secure circulation	85,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	389.53
U. S. bonds on hand		National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	7,625.53	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	12,407.00		
Other real estate and mortg's owned		Due to other national banks	45.96
Due from other national banks	2,564.18	Due to State banks and bankers	18,442.94
Due from State banks and bankers	673.61		
Due from approved reserve agents	14,123.54	Dividends unpaid	172.50
Checks and other cash items	220.00		
Exchanges for clearing house		Individual deposits	138,342.37
Bills of other national banks	1,614.00	United States deposits	
Fractional currency, nickels, cents	17.67	Deposits of U. S. disbursing officers	
Specie	23,750.00		
Legal-tender notes	6,500.00	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	1,000.00	Liabilities other than those above stated	
Total	353,394.30	Total	353,394.30

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

Loans and discounts	$112,570.00	Capital stock paid in	$50,000.00
Overdrafts	12,908.20		
U. S. bonds to secure circulation	45,500.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,467.11
U. S. bonds on hand	100.00	National-bank notes outstanding	40,450.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,953.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,478.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,151.93	Dividends unpaid	508.00
Checks and other cash items	7,476.86		
Exchanges for clearing house		Individual deposits	101,074.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	310.40	Deposits of U. S. disbursing officers	
Specie	5,796.60		
Legal-tender notes	2,007.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	347.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	212,099.66	Total	212,099.66

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Knoxville National Bank, Knoxville.

J. H. AULD, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,479.83	Capital stock paid in	$100,000.00
Overdrafts	4,772.39		
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	5,562.67
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	6,727.06		
Bank'g house, furniture, and fixtures	10,550.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,000.00		
Due from State banks and bankers	5,875.45	Dividends unpaid	
Due from approved reserve agents	32,086.96		
Checks and other cash items	6,064.53	Individual deposits	235,325.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	685.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	122.85		
Specie	16,814.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,100.00	Liabilities other than those above stated	
Due from Treasurer U. S.	10,410.00		
Total	398,888.07	Total	398,888.07

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Loans and discounts	$138,676.70	Capital stock paid in	$60,000.00
Overdrafts	2,562.33		
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	581.68
U. S. bonds on hand	12,500.00	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		Due to other national banks	
Other real estate and mortg's owned	8,750.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	63,545.23		
Checks and other cash items	1,091.55	Individual deposits	168,603.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	330.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	274.42		
Specie	7,280.00	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	254,685.23	Total	254,685.23

First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier.*

Loans and discounts	$87,910.15	Capital stock paid in	$50,000.00
Overdrafts	76.29		
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,585.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	550.62
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	966.82	State-bank notes outstanding	
Stocks, securities, etc	83.10		
Bank'g house, furniture, and fixtures	12,023.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	28,301.66		
Due from State banks and bankers	63.22		
Due from approved reserve agents	8,621.63	Dividends unpaid	
Checks and other cash items	456.46		
Exchanges for clearing house		Individual deposits	95,737.42
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	48.36	Deposits of U.S. disbursing officers	
Specie	5,352.00		
Legal-tender notes	3,000.00	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	160,573.04	Total	160,573.04

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First National Bank, Lake Mills.

J. C. WILLIAMS, *President.* No. 5123. B. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,553.18	Capital stock paid in	$35,000.00
Overdrafts		Capital stock not certified	5,000.00
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	192.52
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	648.20	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,477.41		
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	10,702.61	Dividends unpaid	
Checks and other cash items	1,092.77		
Exchanges for clearing house		Individual deposits	18,429.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	35.12	Deposits of U.S. disbursing officers	
Specie	1,746.45		
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.	2,205.00	Liabilities other than those above stated	56.00
Total	69,928.24	Total	69,928.24

First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Loans and discounts	$127,862.41	Capital stock paid in	$50,000.00
Overdrafts	8,510.51		
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	656.75
U. S. bonds on hand	40.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.50	State-bank notes outstanding	
Stocks, securities, etc	1,443.69		
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	1,327.25	Due to State banks and bankers	
Due from State banks and bankers	935.83		
Due from approved reserve agents	8,902.54	Dividends unpaid	
Checks and other cash items	910.95		
Exchanges for clearing house		Individual deposits	93,152.62
Bills of other national banks	666.00	United States deposits	
Fractional currency, nickels, cents	280.54	Deposits of U.S. disbursing officers	
Specie	6,766.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,059.37	Total	175,059.37

First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

Loans and discounts	$78,205.70	Capital stock paid in	$50,000.00
Overdrafts	895.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	424.24
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	6,551.55		
Other real estate and mortg's owned	2,528.63	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	6,583.09	Dividends unpaid	
Checks and other cash items	902.25		
Exchanges for clearing house		Individual deposits	43,903.45
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	30.29	Deposits of U.S. disbursing officers	
Specie	982.70		
Legal-tender notes	165.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	109,927.69	Total	109,927.69

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First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,495.43	Capital stock paid in	$100,000.00
Overdrafts	10,847.90		
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	13,123.18
U. S. bonds on hand		National bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	15,600.00		
Other real estate and mortg's owned	8,105.00	Due to other national banks	6,793.79
Due from other national banks	176,579.43	Due to State banks and bankers	81,789.88
Due from State banks and bankers	21,874.82		
Due from approved reserve agents	85,330.75	Dividends unpaid	
Checks and other cash items	1,631.89		
Exchanges for clearing house		Individual deposits	495,559.16
Bills of other national banks	4,375.00	United States deposits	
Fractional currency, nickels, cents	63.19	Deposits of U.S. disbursing officers	
Specie	27,987.60		
Legal-tender notes	8,025.00	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	774,266.01	Total	774,266.01

Le Mars National Bank, Le Mars.

G. C. MACLAGAN, *President.* No. 2818. FRANK KOOB, *Cashier.*

Loans and discounts	$133,327.75	Capital stock paid in	$100,000.00
Overdrafts	3,914.98		
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	2,434.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,800.00		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	44,954.89	Due to other national banks	
Due from other national banks	2,732.84	Due to State banks and bankers	6,091.45
Due from State banks and bankers			
Due from approved reserve agents	13,673.37	Dividends unpaid	
Checks and other cash items	422.35		
Exchanges for clearing house		Individual deposits	111,465.78
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	93.84	Deposits of U.S. disbursing officers	
Specie	6,347.00		
Legal-tender notes	5,500.00	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	249,492.02	Total	249,492.02

First National Bank, Lyons.

D. J. BATCHELDER, *President.* No. 2733. WM. HOLMES, *Cashier.*

Loans and discounts	$389,896.45	Capital stock paid in	$100,000.00
Overdrafts	505.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	960.55
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,920.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,218.07
Due from other national banks	11,990.18	Due to State banks and bankers	46,685.29
Due from State banks and bankers			
Due from approved reserve agents	74,212.72	Dividends unpaid	220.00
Checks and other cash items	6,520.35		
Exchanges for clearing house		Individual deposits	370,644.83
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	299.31	Deposits of U.S. disbursing officers	
Specie	18,883.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	631,728.74	Total	631,728.74

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Citizens' National Bank, Lyons.

LE ROI B. WADLEIGH, *President.* No. 4536. VIRTUS LUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,811.18	Capital stock paid in	$100,000.00
Overdrafts	584.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,697.51
U. S. bonds on hand	16,500.00	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	1,000.27	Due to other national banks	967.82
Due from other national banks	85.47	Due to State banks and bankers	2,074.35
Due from State banks and bankers			
Due from approved reserve agents	40,907.50	Dividends unpaid	
Checks and other cash items	171.38		
Exchanges for clearing house		Individual deposits	193,557.19
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	98.71	Deposits of U.S. disbursing officers	
Specie	27,271.35		
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	329,796.87	Total	329,796.87

First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Loans and discounts	$127,535.10	Capital stock paid in	$50,000.00
Overdrafts	3,228.33		
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	1,403.02
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	7,428.19		
Bank'g house, furniture, and fixtures	11,279.25		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,795.70	Due to State banks and bankers	6,399.49
Due from State banks and bankers	2,313.13		
Due from approved reserve agents	51,812.63	Dividends unpaid	
Checks and other cash items	908.32		
Exchanges for clearing house		Individual deposits	151,479.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	9.76	Deposits of U.S. disbursing officers	
Specie	12,684.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240,231.91	Total	240,231.91

First National Bank, Manchester.

J. W. MILES, *President.* No. 4221. M. F. LE ROY, *Cashier.*

Loans and discounts	$147,633.51	Capital stock paid in	$50,000.00
Overdrafts	1,387.45		
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	1,956.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,834.49	Due to State banks and bankers	1,585.34
Due from State banks and bankers			
Due from approved reserve agents	22,430.22	Dividends unpaid	
Checks and other cash items	3,171.80		
Exchanges for clearing house		Individual deposits	181,166.94
Bills of other national banks	4,285.00	United States deposits	
Fractional currency, nickels, cents	31.50	Deposits of U.S. disbursing officers	
Specie	13,558.70		
Legal-tender notes	15,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	556.52		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,959.19	Total	253,959.19

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First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,889.76	Capital stock paid in	$50,000.00
Overdrafts	629.52		
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	618.82
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	8,000.00		
Other real estate and mortg's owned	10,450.00	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	35,727.88	Dividends unpaid	
Checks and other cash items	442.49		
Exchanges for clearing house		Individual deposits	138,582.44
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	84.11	Deposits of U.S. disbursing officers	
Specie	6,800.00		
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	210,451.26	Total	210,451.26

First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$179,035.19	Capital stock paid in	$50,000.00
Overdrafts	161.80		
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	5,620.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,175.00	State-bank notes outstanding	
Stocks, securities, etc	16,056.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,759.30	Due to other national banks	672.22
Due from other national banks	55,558.68	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	19,213.63	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	228,040.59
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	10.82	Deposits of U.S. disbursing officers	
Specie	5,990.00		
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	310,582.92	Total	310,582.92

First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. S. T. GOLTRY, *Cashier.*

Loans and discounts	$91,671.97	Capital stock paid in	$50,000.00
Overdrafts	906.15		
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	2,623.20
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99.57		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	12,297.59	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	621.81		
Due from approved reserve agents	11,541.38	Dividends unpaid	
Checks and other cash items	560.87		
Exchanges for clearing house		Individual deposits	66,281.81
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	59.62	Deposits of U.S. disbursing officers	
Specie	2,443.55		
Legal-tender notes	750.00	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	139,155.01	Total	139,155.01

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First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. Q. P. RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,265.93	Capital stock paid in	$50,000.00
Overdrafts	597.25		
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	1,331.06
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	1,491.32		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	99.42
Other real estate and mortg's owned		Due to State banks and bankers	43,544.71
Due from other national banks	8,503.10		
Due from State banks and bankers	122.13	Dividends unpaid	
Due from approved reserve agents	11,330.33		
Checks and other cash items	578.32	Individual deposits	71,375.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	375.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	113.94		
Specie	10,716.20	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.	32,624.48		
Total	187,100.50	Total	187,100.50

First National Bank, Marion.

J. S. ALEXANDER, *President.* No. 2753. C. H. KURTZ, *Cashier.*

Loans and discounts	$110,524.16	Capital stock paid in	$50,000.00
Overdrafts	1,931.80		
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	1,152.50
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	2,250.00		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	1,267.39
Other real estate and mortg's owned		Due to State banks and bankers	27,264.71
Due from other national banks	3,396.01		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,057.33		
Checks and other cash items	553.96	Individual deposits	75,975.32
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	47.76		
Specie	14,786.40	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	176,909.92	Total	176,909.92

First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Loans and discounts	$371,529.63	Capital stock paid in	$100,000.00
Overdrafts	14,388.42		
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	1,856.68
U. S. bonds on hand		National-bank notes outstanding	18,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,508.09		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	289.38
Other real estate and mortg's owned	1,108.53	Due to State banks and bankers	50,088.43
Due from other national banks	13,826.89		
Due from State banks and bankers	10,349.41	Dividends unpaid	
Due from approved reserve agents	47,520.31		
Checks and other cash items	2,168.00	Individual deposits	411,012.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,680.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	151.01		
Specie	46,027.10	Notes and bills rediscounted	
Legal-tender notes	10,265.00	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	607,147.39	Total	607,147.39

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City National Bank, Marshalltown.

D. T. DENMEAD, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,424.51	Capital stock paid in	$100,000.00
Overdrafts	3,853.75		
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	4,184.90
U. S. bonds on hand		National-bank notes outstanding	20,437.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,664.55		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	46,379.36	Due to State banks and bankers	37,355.46
Due from State banks and bankers	1,751.08		
Due from approved reserve agents	71,749.28	Dividends unpaid	
Checks and other cash items	8,202.11		
Exchanges for clearing house		Individual deposits	273,492.20
Bills of other national banks	2,385.00	United States deposits	
Fractional currency, nickels, cents	117.97	Deposits of U. S. disbursing officers	
Specie	12,974.45		
Legal-tender notes	7,843.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	455,470.06	Total	455,470.06

First National Bank, Mason City.

H. I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Loans and discounts	$391,984.27	Capital stock paid in	$50,000.00
Overdrafts	3,138.86		
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	52,427.48
U. S. bonds on hand	42,000.00	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	49,516.19
Due from other national banks	46,629.04	Due to State banks and bankers	63,707.31
Due from State banks and bankers	2,853.11		
Due from approved reserve agents	84,315.92	Dividends unpaid	
Checks and other cash items	2,297.77		
Exchanges for clearing house		Individual deposits	403,920.45
Bills of other national banks	9,009.00	United States deposits	
Fractional currency, nickels, cents	246.90	Deposits of U. S. disbursing officers	
Specie	30,882.06		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	645,821.43	Total	645,821.43

City National Bank, Mason City.

H. A. MERRILL, *President.* No. 4587. A. H. GALE, *Cashier.*

Loans and discounts	$272,114.65	Capital stock paid in	$50,000.00
Overdrafts	6,638.40		
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	19,442.69
U. S. bonds on hand	12,000.00	National-bank notes outstanding	12,800.00
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	37,750.44
Due from other national banks	4,735.54	Due to State banks and bankers	30,292.43
Due from State banks and bankers	4,008.40		
Due from approved reserve agents	33,057.84	Dividends unpaid	
Checks and other cash items	2,735.20		
Exchanges for clearing house		Individual deposits	257,276.12
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	56.65	Deposits of U. S. disbursing officers	
Specie	20,050.00		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	665.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	422,561.68	Total	422,561.68

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First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,131.38	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	2,072.88
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	57 354.39		
Bank'g house, furniture, and fixtures	8,700.00	Due to other national banks	124.24
Other real estate and mortg's owned		Due to State banks and bankers	3,660.56
Due from other national banks	28,186.71		
Due from State banks and bankers	271.84	Dividends unpaid	817.50
Due from approved reserve agents	77,369.86		
Checks and other cash items	334.10	Individual deposits	178,219.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,579.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.80		
Specie	17,293.85	Notes and bills rediscounted	
Legal-tender notes	5,186.00	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	332,394.93	Total	332,394.93

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. JNO. S. MCGAVREN, *Cashier.*

Loans and discounts	$97,395.42	Capital stock paid in	$50,000.00
Overdrafts	4,132.32		
U. S. bonds to secure circulation	17,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,234.21
U. S. bonds on hand	17,000.00	National-bank notes outstanding	15,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,009.92		
Bank'g house, furniture, and fixtures	6,165.00	Due to other national banks	
Other real estate and mortg's owned	15,386.03	Due to State banks and bankers	
Due from other national banks	11,365.62		
Due from State banks and bankers	2.40	Dividends unpaid	
Due from approved reserve agents	36,504.66		
Checks and other cash items	3,185.33	Individual deposits	123,284.30
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	158.31		
Specie	2,734.50	Notes and bills rediscounted	
Legal-tender notes	9,014.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	231,818.51	Total	231,818.51

First National Bank, Montezuma.

JOHN HALL, *President.* No. 2961. JNO. HALL, JR., *Cashier.*

Loans and discounts	$125,114.60	Capital stock paid in	$50,000.00
Overdrafts	4,021.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,030.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,434.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,673.33		
Bank'g house, furniture, and fixtures	4,213.19	Due to other national banks	
Other real estate and mortg's owned	350.00	Due to State banks and bankers	
Due from other national banks	6,460.84		
Due from State banks and bankers		Dividends unpaid	448.00
Due from approved reserve agents	9,698.24		
Checks and other cash items	5,568.44	Individual deposits	103,184.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	425.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.82		
Specie	4,740.65	Notes and bills rediscounted	
Legal-tender notes	2,000.00	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	178,346.85	Total	178,346.85

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First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.* No. 299. T. J. VAN HON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,670.64	Capital stock paid in	$100,000.00
Overdrafts	995.91		
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	1,939.05
U. S. bonds on hand	27,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,484.64		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	12,093.28	Due to State banks and bankers	33,582.16
Due from State banks and bankers	25.22		
Due from approved reserve agents	40,491.45	Dividends unpaid	
Checks and other cash items	5,004.43		
Exchanges for clearing house		Individual deposits	141,424.78
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	200.12	Deposits of U. S. disbursing officers	
Specie	14,022.30		
Legal-tender notes	5,773.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	319,445.99	Total	319,445.99

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

Loans and discounts	$222,012.90	Capital stock paid in	$100,000.00
Overdrafts	8.94		
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	61,624.07
U. S. bonds on hand	16,950.00	National-bank notes outstanding	21,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,041.06		
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	16,898.19	Due to State banks and bankers	35,372.53
Due from State banks and bankers	224.34		
Due from approved reserve agents	30,241.21	Dividends unpaid	
Checks and other cash items	2,177.71		
Exchanges for clearing house		Individual deposits	153,202.42
Bills of other national banks	1,045.00	United States deposits	
Fractional currency, nickels, cents	303.92	Deposits of U. S. disbursing officers	
Specie	32,584.75		
Legal-tender notes	10,136.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	421,749.02	Total	421,749.02

First National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

Loans and discounts	$143,320.36	Capital stock paid in	$50,000.00
Overdrafts	3,634.99		
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	3,855.49
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S bonds	6,175.00	State-bank notes outstanding	
Stocks, securities, etc	9,038.62		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	6,700.00	Due to other national banks	100.45
Due from other national banks	23,695.47	Due to State banks and bankers	595.67
Due from State banks and bankers	5,792.29		
Due from approved reserve agents	52,181.73	Dividends unpaid	339.50
Checks and other cash items	933.42		
Exchanges for clearing house		Individual deposits	205,482.94
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	93.17	Deposits of U. S. disbursing officers	
Specie	19,704.00		
Legal-tender notes	1,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	332,874.05	Total	332,874.05

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First National Bank, Nevada.

WM. LOCKRIDGE, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,596.13	Capital stock paid in	$50,000.00
Overdrafts	5,888.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,532.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	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	96.27		
Due from approved reserve agents	67,220.68	Dividends unpaid	
Checks and other cash items	4,481.91		
Exchanges for clearing house		Individual deposits	223,205.01
Bills of other national banks	1,530.00	United States deposits	
Fractional currency, nickels, cents	107.75	Deposits of U.S. disbursing officers	
Specie	10,738.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,987.51	Total	308,987.51

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

Loans and discounts	$228,369.11	Capital stock paid in	$50,000.00
Overdrafts	1,280.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,253.74
U. S. bonds on hand		National-bank notes outstanding	9,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,560.25		
Bank'g house, furniture, and fixtures	8,986.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,036.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,331.77	Dividends unpaid	
Checks and other cash items	5,228.23		
Exchanges for clearing house		Individual deposits	248,823.71
Bills of other national banks	944.00	United States deposits	
Fractional currency, nickels, cents	68.69	Deposits of U.S. disbursing officers	
Specie	16,555.11		
Legal-tender notes	10,154.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	319,577.45	Total	319,577.45

First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

Loans and discounts	$145,486.29	Capital stock paid in	$50,000.00
Overdrafts	8,117.76		
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	4,549.89
U. S. bonds on hand	12,500.00	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	14,170.00	Due to other national banks	
Due from other national banks	575.28	Due to State banks and bankers	3,242.04
Due from State banks and bankers			
Due from approved reserve agents	11,234.32	Dividends unpaid	
Checks and other cash items	5,179.51		
Exchanges for clearing house		Individual deposits	159,287.53
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	35.40	Deposits of U.S. disbursing officers	
Specie	9,520.40		
Legal-tender notes	5,023.00	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	260,829.46	Total	260,829.46

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First National Bank, Nora Springs.

LOUIS H. PIEHN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,516.38	Capital stock paid in	$50,000.00
Overdrafts	4,255.44		
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	2,567.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	277.55
Due from otber national banks	22,446.78	Due to State banks and bankers	2,400.00
Due from State banks and bankers			
Due from approved reserve agents	24,200.65	Dividends unpaid	
Checks and other cash items	1,943.30		
Exchanges for clearing house		Individual deposits	93,905.85
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	24.72	Deposits of U. S. disbursing officers	
Specie	1,670.95		
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	170,400.72	Total	170,400.72

First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Loans and discounts	$89,936.47	Capital stock paid in	$50,000.00
Overdrafts	1,768.62		
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	2,703.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	129.25		
Bank'g house, furniture, and fixtures	16,730.58		
Other real estate and mortg's owned	1,611.75	Due to other national banks	
Due from other national banks	758.55	Due to State banks and bankers	
Due from State banks and bankers	818.00		
Due from approved reserve agents	34,617.52	Dividends unpaid	
Checks and other cash items	228.52		
Exchanges for clearing house		Individual deposits	99,223.91
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	153.57	Deposits of U. S. disbursing officers	
Specie	7,121.60		
Legal-tender notes	2,385.00	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	170,676.93	Total	170,676.93

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.* No. 4885. ——— ———, *Cashier.*

Loans and discounts	$119,044.24	Capital stock paid in	$50,000.00
Overdrafts	4,124.70		
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	16,459.22
U. S. bonds on hand	12,600.00	National-bank notes outstanding	10,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,842.30		
Bank'g house, furniture, and fixtures	1,910.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	31,182.38	Due to State banks and bankers	483.95
Due from State banks and bankers	6,177.57		
Due from approved reserve agents	9,121.60	Dividends unpaid	
Checks and other cash items	338.96		
Exchanges for clearing house		Individual deposits	152,310.67
Bills of other national banks	870.00	United States deposits	
Fractional currency, nickels, cents	86.84	Deposits of U. S. disbursing officers	
Specie	11,942.75		
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	234,303.84	Total	234,303.84

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Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,014.28	Capital stock paid in	$50,000.00
Overdrafts	17,143.19		
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	27,433.36
U. S. bonds on hand	10,100.00	National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	2,766.25	State-bank notes outstanding	
Stocks, securities, etc	92,850.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	82.81
Other real estate and mortg's owned		Due to State banks and bankers	2,670.19
Due from other national banks	35,815.81		
Due from State banks and bankers	1,406.82	Dividends unpaid	
Due from approved reserve agents	70,370.28		
Checks and other cash items	1,843.85	Individual deposits	346,753.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,225.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.82		
Specie	11,611.48	Notes and bills rediscounted	
Legal-tender notes	18,000.00	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	481,190.28	Total	481,190.28

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Loans and discounts	$314,666.84	Capital stock paid in	$50,000.00
Overdrafts	234.65		
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	16,985.58
U. S. bonds on hand	2,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	5,576.68		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	
Other real estate and mortg's owned	2,350.00	Due to State banks and bankers	6,239.35
Due from other national banks	15,212.27		
Due from State banks and bankers		Dividends unpaid	50.00
Due from approved reserve agents	101,423.59		
Checks and other cash items	4,522.03	Individual deposits	459,037.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.49		
Specie	21,858.80	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	762.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	563,562.85	Total	563,562.85

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$275,021.57	Capital stock paid in	$100,000.00
Overdrafts	3,372.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	2,874.89
U. S. bonds on hand	45,800.00	National-bank notes outstanding	86,050.00
Premiums on U. S. bonds	16,535.53	State-bank notes outstanding	
Stocks, securities, etc	48,333.25		
Bank'g house, furniture, and fixtures	29,000.00	Due to other national banks	17,013.01
Other real estate and mortg's owned	22,183.70	Due to State banks and bankers	89,370.00
Due from other national banks	11,236.92		
Due from State banks and bankers	610.14	Dividends unpaid	
Due from approved reserve agents	81,434.97		
Checks and other cash items	3,604.86	Individual deposits	359,309.09
Exchanges for clearing house		United States deposits	100,000.00
Bills of other national banks	4,718.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	244.61		
Specie	11,020.45	Notes and bills rediscounted	
Legal-tender notes	21,000.00	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	778,616.99	Total	778,616.99

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Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.* No. 1726. CALVIN MANNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,123.09	Capital stock paid in	$200,000.00
Overdrafts	4,872.15		
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	14,896.17
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	32,821.93		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	56,081.11	Due to other national banks	21,988.29
Due from other national banks	592.02	Due to State banks and bankers	20,495.95
Due from State banks and bankers	9,925.04		
Due from approved reserve agents	36,714.38	Dividends unpaid	
Checks and other cash items	1,278.46		
Exchanges for clearing house	1,087.36	Individual deposits	433,414.53
Bills of other national banks	1,039.00	United States deposits	
Fractional currency, nickels, cents	200.40	Deposits of U. S. disbursing officers	
Specie	15,879.00		
Legal-tender notes	10,431.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	775,794.94	Total	775,794.94

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. L. E. STEVENS, *Cashier.*

Loans and discounts	$350,842.74	Capital stock paid in	$100,000.00
Overdrafts	2,519.17		
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	12,961.39
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	17,432.70		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned	11,296.39	Due to other national banks	
Due from other national banks	1,585.48	Due to State banks and bankers	34,241.16
Due from State banks and bankers			
Due from approved reserve agents	20,327.76	Dividends unpaid	
Checks and other cash items	7,796.49		
Exchanges for clearing house		Individual deposits	278,403.27
Bills of other national banks	3,644.00	United States deposits	
Fractional currency, nickels, cents	93.09	Deposits of U. S. disbursing officers	
Specie	12,143.00		
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	468,105.82	Total	468,105.82

Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.* No. 3226. M. M. REYNOLDS, *Cashier.*

Loans and discounts	$158,584.94	Capital stock paid in	$50,000.00
Overdrafts	1,648.18		
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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	539.30		
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	34,722.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	156,944.49
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	117.44	Deposits of U. S. disbursing officers	
Specie	7,415.00		
Legal-tender notes	1,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,194.49	Total	228,194.49

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Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,350.70	Capital stock paid in	$50,000.00
Overdrafts	345.00		
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	37,500.00		
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	531.09	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	950.00		
Other real estate and mortg's owned	5,200.00	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	68,420.88	Dividends unpaid	
Checks and other cash items	30.00		
Exchanges for clearing house		Individual deposits	148,816.69
Bills of other national banks	599.00	United States deposits	
Fractional currency, nickels, cents	34.32	Deposits of U.S. disbursing officers	
Specie	4,043.20		
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	220,066.69	Total	220,066.69

First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. H. J. HOLMES, *Cashier.*

Loans and discounts	$136,924.99	Capital stock paid in	$50,000.00
Overdrafts	705.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,737.34
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	8,368.73	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,064.44	Dividends unpaid	
Checks and other cash items	3,425.33		
Exchanges for clearing house		Individual deposits	191,706.18
Bills of other national banks	1,965.00	United States deposits	
Fractional currency, nickels, cents	266.04	Deposits of U.S. disbursing officers	
Specie	23,410.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	271,693.52	Total	271,693.52

First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. G. C. ALLISON, *Cashier.*

Loans and discounts	$105,096.95	Capital stock paid in	$50,000.00
Overdrafts	1,086.85		
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	1,697.35
U. S. bonds on hand	12,500.00		
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	683.21	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	26,522.81	Dividends unpaid	1,100.00
Checks and other cash items	1,334.40		
Exchanges for clearing house		Individual deposits	98,954.59
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	93.32	Deposits of U.S. disbursing officers	
Specie	6,276.90		
Legal-tender notes	1,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	173,001.94	Total	173,001.94

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First National Bank, Primghar.

C. H. SLOCUM, *President.* No. 4155. GEO. R. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,555.03	Capital stock paid in	$50,000.00
Overdrafts	4,532.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,067.96
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	5,117.32
Due from State banks and bankers	2,204.11		
Due from approved reserve agents	8,622.75	Dividends unpaid	
Checks and other cash items	1,372.19		
Exchanges for clearing house		Individual deposits	51,945.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	64.24	Deposits of U.S. disbursing officers	
Specie	4,827.60		
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	128,381.08	Total	128,381.08

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Loans and discounts	$242,414.56	Capital stock paid in	$50,000.00
Overdrafts	8,685.08		
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	5,111.31
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	
Due from other national banks	1,931.50	Due to State banks and bankers	
Due from State banks and bankers	4,491.27		
Due from approved reserve agents	51,599.32	Dividends unpaid	
Checks and other cash items	660.73		
Exchanges for clearing house		Individual deposits	260,367.65
Bills of other national banks	7,500.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	22,396.50		
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	401,478.96	Total	401,478.96

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Loans and discounts	$291,657.95	Capital stock paid in	$100,000.00
Overdrafts	15,286.73		
U. S. bonds to secure circulation	85,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,028.28
U. S. bonds on hand		National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	641.57	Due to other national banks	
Due from other national banks	841.34	Due to State banks and bankers	346.03
Due from State banks and bankers	1,439.89		
Due from approved reserve agents	11,623.33	Dividends unpaid	
Checks and other cash items	2,291.05		
Exchanges for clearing house		Individual deposits	262,047.91
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	35.36	Deposits of U.S. disbursing officers	
Specie	15,180.00		
Legal-tender notes	7,600.00	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.	8,050.00	Liabilities other than those above stated	
Total	472,922.22	Total	472,922.22

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First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,200.48	Capital stock paid in	$50,000.00
Overdrafts	1,052.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,705.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,441.60		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	15,693.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,994.93	Dividends unpaid	
Checks and other cash items	282.64		
Exchanges for clearing house		Individual deposits	74,980.53
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	46.65	Deposits of U. S. disbursing officers	
Specie	2,045.00		
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	149,935.53	Total	149,935.53

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Loans and discounts	$107,282.17	Capital stock paid in	$50,000.00
Overdrafts	1,334.32		
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	7,542.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	949.82		
Bank'g house, furniture, and fixtures	11,227.50		
Other real estate and mortg's owned	9,021.87	Due to other national banks	
Due from other national banks	30,027.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,702.67	Dividends unpaid	
Checks and other cash items	783.03		
Exchanges for clearing house		Individual deposits	112,241.43
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	61.19	Deposits of U. S. disbursing officers	
Specie	3,981.05		
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	191,033.97	Total	191,033.97

First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. S. S. REED, *Cashier.*

Loans and discounts	$58,604.23	Capital stock paid in	$50,000.00
Overdrafts	1,886.82		
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	848.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70.00		
Bank'g house, furniture, and fixtures	6,103.30		
Other real estate and mortg's owned	7,719.02	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,181.99		
Due from approved reserve agents	11,962.35	Dividends unpaid	
Checks and other cash items	505.35		
Exchanges for clearing house		Individual deposits	41,242.69
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	43.75	Deposits of U. S. disbursing officers	
Specie	3,451.80		
Legal-tender notes	1,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	106,341.11	Total	106,341.11

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First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,405.27	Capital stock paid in	$50,000.00
Overdrafts	2,115.62		
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	8,398.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,312.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,515.77		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	37,867.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,532.80	Dividends unpaid	30.00
Checks and other cash items	411.94		
Exchanges for clearing house		Individual deposits	99,178.55
Bills of other national banks	1,635.00	United States deposits	
Fractional currency, nickels, cents	19.45	Deposits of U.S. disbursing officers	
Specie	11,191.70		
Legal-tender notes	3,475.00	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	190,107.14	Total	190,107.14

First National Bank, Sanborn.

ELIZABETH HARKER, *President.* No. 4824. J. H. DALY, *Cashier.*

Loans and discounts	$96,268.73	Capital stock paid in	$50,000.00
Overdrafts	6,908.41		
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	653.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,290.52		
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	4,254.83	Due to State banks and bankers	1,593.31
Due from State banks and bankers			
Due from approved reserve agents	10,756.56	Dividends unpaid	
Checks and other cash items	91.00		
Exchanges for clearing house		Individual deposits	89,735.17
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	45.20	Deposits of U.S. disbursing officers	
Specie	8,349.25		
Legal-tender notes	5,465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	162,232.00	Total	162,232.00

First National Bank, Shelden.

FRANK FRISBEE, *President.* No. 3848. W. M. SMITH, *Cashier.*

Loans and discounts	$155,943.49	Capital stock paid in	$50,000.00
Overdrafts	6,394.42		
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	421.92
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	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,117.02	Due to State banks and bankers	31,131.00
Due from State banks and bankers			
Due from approved reserve agents	9,608.52	Dividends unpaid	
Checks and other cash items	1,712.02		
Exchanges for clearing house		Individual deposits	113,358.95
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	230.90	Deposits of U.S. disbursing officers	
Specie	1,623.00		
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	216,161.87	Total	216,161.87

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First National Bank, Shenandoah.

T. H. READ, *President.* No. 2363. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,697.43	Capital stock paid in	$50,000.00
Overdrafts	2,126.79		
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	3,827.54
U. S. bonds on hand	44,000.00	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	8,000.00		
Other real estate and mortg's owned	1,632.01	Due to other national banks	
Due from other national banks	16,806.64	Due to State banks and bankers	
Due from State banks and bankers	319.91		
Due from approved reserve agents	12,199.42	Dividends unpaid	612.00
Checks and other cash items	1,674.41		
Exchanges for clearing house		Individual deposits	166,229.96
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	67.54	Deposits of U.S. disbursing officers	
Specie	8,862.85		
Legal-tender notes	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.	1,000.00	Liabilities other than those above stated	3,000.00
Total	259,919.50	Total	259,919.50

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.* No. 2679. ——— ———, *Cashier.*

Loans and discounts	$154,861.31	Capital stock paid in	$60,000.00
Overdrafts	2,217.72		
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	6,514.38
U. S. bonds on hand	30,000.00	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		
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	953.76		
Due from approved reserve agents	14,820.98	Dividends unpaid	18.00
Checks and other cash items	1,912.91		
Exchanges for clearing house		Individual deposits	159,864.48
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	64.68	Deposits of U.S. disbursing officers	
Specie	13,025.75		
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	251,896.86	Total	251,896.86

First National Bank, Sibley.

CHAS. E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Loans and discounts	$104,682.77	Capital stock paid in	$50,000.00
Overdrafts	168.36		
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	3,908.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	23,934.45	Due to State banks and bankers	
Due from State banks and bankers	2,660.14		
Due from approved reserve agents	7,934.15	Dividends unpaid	75.00
Checks and other cash items	299.84		
Exchanges for clearing house		Individual deposits	92,602.24
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	81.56	Deposits of U.S. disbursing officers	
Specie	2,887.40		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	40.00	Liabilities other than those above stated	
Total	163,836.17	Total	163,836.17

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First National Bank, Sigourney.

G. D. WOODIN, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,061.17	Capital stock paid in	$50,000.00
Overdrafts	980.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,364.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	45,842.54	Due to State banks and bankers	28.11
Due from State banks and bankers	18.22		
Due from approved reserve agents	5,818.27	Dividends unpaid	
Checks and other cash items	2,087.61		
Exchanges for clearing house		Individual deposits	119,071.27
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	95.15	Deposits of U.S. disbursing officers	
Specie	7,898.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,713.77	Total	198,713.77

First National Bank, Sioux City.

T. J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

Loans and discounts	$217,977.81	Capital stock paid in	$200,000.00
Overdrafts	1,078.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,127.63		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	34,694.90	Due to other national banks	22,982.35
Due from other national banks	3,761.18	Due to State banks and bankers	30,616.87
Due from State banks and bankers	1,625.70		
Due from approved reserve agents	16,439.32	Dividends unpaid	
Checks and other cash items	1,808.11		
Exchanges for clearing house	2,822.79	Individual deposits	131,527.92
Bills of other national banks	6,108.00	United States deposits	
Fractional currency, nickels, cents	168.00	Deposits of U.S. disbursing officers	
Specie	2,265.19		
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	430,127.14	Total	430,127.14

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. F. A. MCCORNACK, *Cashier.*

Loans and discounts	$314,289.05	Capital stock paid in	$200,000.00
Overdrafts	2,499.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	20,000.00	Undivided profits, less current expenses and taxes paid	5,176.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,947.50		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	74,123.32	Due to other national banks	36,892.12
Due from other national banks	8,856.56	Due to State banks and bankers	162,394.30
Due from State banks and bankers			
Due from approved reserve agents	34,196.39	Dividends unpaid	
Checks and other cash items	875.78		
Exchanges for clearing house	17,789.02	Individual deposits	160,887.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	165.88	Deposits of U.S. disbursing officers	
Specie	11,565.70		
Legal-tender notes	20,292.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	628,350.23	Total	628,350.23

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Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.* No. 5022. GEO. H. RATHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,774.38	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	8,462.69
U. S. bonds on hand		National-bank notes outstanding	36,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	17,424.97
Other real estate and mortg's owned		Due to State banks and bankers	25,818.41
Due from other national banks	16,007.63		
Due from State banks and bankers	12,367.32	Dividends unpaid	
Due from approved reserve agents	42,377.46		
Checks and other cash items	9,473.01	Individual deposits	129,534.68
Exchanges for clearing house	25,005.06	United States deposits	
Bills of other national banks	10,550.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.89		
Specie	4,556.00	Notes and bills rediscounted	
Legal-tender notes	13,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	327,940.75	Total	327,940.75

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Loans and discounts	$307,491.40	Capital stock paid in	$100,000.00
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	968.37
U. S. bonds on hand	11,000.00	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	2,750.00	Due to other national banks	19,224.09
Other real estate and mortg's owned		Due to State banks and bankers	60,107.09
Due from other national banks			
Due from State banks and bankers	4,222.55	Dividends unpaid	
Due from approved reserve agents	43,940.04		
Checks and other cash items	8,305.35	Individual deposits	237,566.91
Exchanges for clearing house	8,786.95	United States deposits	
Bills of other national banks	2,216.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	209.17		
Specie	32,820.00	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	455,366.46	Total	455,366.46

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. JOHN SCOTT, JR., *Cashier.*

Loans and discounts	$165,445.59	Capital stock paid in	$100,000.00
Overdrafts	1,995.49		
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	2,407.10
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	160,107.70		
Bank'g house, furniture, and fixtures	31,000.00	Due to other national banks	32,404.73
Other real estate and mortg's owned		Due to State banks and bankers	33,363.94
Due from other national banks	2,921.00		
Due from State banks and bankers	2,937.97	Dividends unpaid	
Due from approved reserve agents	36,192.61		
Checks and other cash items	1,724.34	Individual deposits	256,523.58
Exchanges for clearing house	2,506.52	United States deposits	
Bills of other national banks	1,625.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	126.23		
Specie	15,491.90	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	462,699.35	Total	462,699.35

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Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,359.10	Capital stock paid in	$250,000.00
Overdrafts	4,088.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,320.37
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	159,370.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	255,386.05
Due from other national banks	43,689.14	Due to State banks and bankers	272,833.26
Due from State banks and bankers	53,577.57		
Due from approved reserve agents	135,172.85	Dividends unpaid	
Checks and other cash items	4,875.01		
Exchanges for clearing house	8,489.34	Individual deposits	320,818.86
Bills of other national banks	21,638.00	United States deposits	46,267.94
Fractional currency, nickels, cents	645.61	Deposits of U.S. disbursing officers	3,732.06
Specie	30,857.00		
Legal-tender notes	43,276.00	Notes 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	1,238,358.54	Total	1,238,358.54

First National Bank, Spencer.

CHAS. MCALLISTER, *President.* No. 3898. M. P. W. ALBEE, *Cashier.*

Loans and discounts	$68,701.21	Capital stock paid in	$50,000.00
Overdrafts	8.55		
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	610.44
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	2,960.61	Due to other national banks	
Due from other national banks	1,556.82	Due to State banks and bankers	5,883.29
Due from State banks and bankers	543.36		
Due from approved reserve agents	9,071.85	Dividends unpaid	
Checks and other cash items	624.89		
Exchanges for clearing house		Individual deposits	51,786.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.39	Deposits of U.S. disbursing officers	
Specie	7,976.30		
Legal-tender notes	1,188.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,779.98	Total	144,779.98

First National Bank, Spirit Lake.

J. F. CRAVENS, *President.* No. 4758. JNO. W. CRAVENS, *Cashier.*

Loans and discounts	$86,872.63	Capital stock paid in	$50,000.00
Overdrafts	2,428.99		
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	412.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	2,034.52	Due to other national banks	
Due from other national banks	6,658.19	Due to State banks and bankers	
Due from State banks and bankers	9,709.68		
Due from approved reserve agents	1,530.63	Dividends unpaid	40.00
Checks and other cash items	497.74		
Exchanges for clearing house		Individual deposits	71,658.00
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	268.85	Deposits of U.S. disbursing officers	
Specie	5,830.75		
Legal-tender notes	3,138.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,360.48	Total	137,360.48

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First National Bank, Storm Lake.

W. E. BROWN, *President.* No. 2595. A. H. WAITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,088.75	Capital stock paid in	$50,000.00
Overdrafts	757.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,640.20
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	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	1,230.40		
Bank'g house, furniture, and fixtures	12,396.08		
Other real estate and mortg's owned	19,854.45	Due to other national banks	5,321.99
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,224.47	Dividends unpaid	
Checks and other cash items	1,752.33		
Exchanges for clearing house		Individual deposits	112,122.76
Bills of other national banks	733.00	United States deposits	
Fractional currency, nickels, cents	112.65	Deposits of U.S. disbursing officers	
Specie	4,522.90		
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	184,334.95	Total	184,334.95

First National Bank, Stuart.

H. LAWBAUGH, *President.* No. 2721. J. R. BATES, *Cashier.*

Loans and discounts	$97,172.66	Capital stock paid in	$50,000.00
Overdrafts	5,415.34		
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	1,302.29
U. S. bonds on hand		National-bank notes outstanding	17,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned	3,747.67	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,779.13	Dividends unpaid	
Checks and other cash items	534.33		
Exchanges for clearing house		Individual deposits	70,501.01
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	53.17	Deposits of U.S. disbursing officers	
Specie	4,656.00		
Legal-tender notes	4,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,303.30	Total	154,303.30

First National Bank, Tabor.

H. R. LAIRD, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Loans and discounts	$54,266.34	Capital stock paid in	$50,000.00
Overdrafts	5,440.18		
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	4,951.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,989.64		
Bank'g house, furniture, and fixtures	2,589.53		
Other real estate and mortg's owned	7,474.69	Due to other national banks	
Due from other national banks	7,604.69	Due to State banks and bankers	
Due from State banks and bankers	2,189.76		
Due from approved reserve agents	18,840.43	Dividends unpaid	
Checks and other cash items	64.16		
Exchanges for clearing house		Individual deposits	57,696.23
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	17.81	Deposits of U.S. disbursing officers	
Specie	2,772.70		
Legal-tender notes	5,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,677.43	Total	126,677.43

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First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,168.18	Capital stock paid in	$50,000.00
Overdrafts	28,210.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,454.75
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	9,775.00		
Other real estate and mortg's owned		Due to other national banks	414.69
Due from other national banks	1,553.11	Due to State banks and bankers	6,879.89
Due from State banks and bankers			
Due from approved reserve agents	21,293.29	Dividends unpaid	100.00
Checks and other cash items	1,587.72		
Exchanges for clearing house		Individual deposits	165,314.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	83.00	Deposits of U. S. disbursing officers	
Specie	4,982.20		
Legal-tender notes	12,698.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,413.45	Total	302,413.45

First National Bank, Thompson.

C. H. KELLEY, *President.* No. 5054. F. W. THOMPSON, *Cashier.*

Loans and discounts	$126,764.02	Capital stock paid in	$50,000.00
Overdrafts	1,716.77		
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	6,076.05
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	4,394.00		
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	12,224.21	Dividends unpaid	
Checks and other cash items	1,035.87		
Exchanges for clearing house		Individual deposits	93,166.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	95.67	Deposits of U. S. disbursing officers	
Specie	2,474.20		
Legal-tender notes	2,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	185.00	Liabilities other than those above stated	
Total	165,492.84	Total	165,492.84

First National Bank, Tipton.

J. H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

Loans and discounts	$174,816.73	Capital stock paid in	$50,000.00
Overdrafts	3,379.70		
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	17,597.89
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,635.84		
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	7,547.67	Due to State banks and bankers	9,149.05
Due from State banks and bankers			
Due from approved reserve agents	38,091.37	Dividends unpaid	411.00
Checks and other cash items	413.14		
Exchanges for clearing house		Individual deposits	185,718.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	126.12	Deposits of U. S. disbursing officers	
Specie	10,955.00		
Legal-tender notes	4,498.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	289,126.07	Total	289,126.07

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First National Bank, Traer.

JAMES WILSON, *President.* No. 5135. R. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,877.33	Capital stock paid in	$100,000.00
Overdrafts	1,684.49		
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	911.59
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	9,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,187.90	Due to State banks and bankers	
Due from State banks and bankers	192.70		
Due from approved reserve agents	38,720.63	Dividends unpaid	
Checks and other cash items	864.68		
Exchanges for clearing house		Individual deposits	116,513.09
Bills of other national banks	3,560.00	United States deposits	
Fractional currency, nickels, cents	10.70	Deposits of U.S. disbursing officers	
Specie	3,326.25		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,424.68	Total	217,424.68

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Loans and discounts	$120,692.28	Capital stock paid in	$50,000.00
Overdrafts	7,717.03		
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	9,829.99
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	504.99		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,853.80
Due from other national banks	4,283.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,064.37	Dividends unpaid	
Checks and other cash items	18.27		
Exchanges for clearing house		Individual deposits	112,931.65
Bills of other national banks	2,265.00	United States deposits	
Fractional currency, nickels, cents	48.91	Deposits of U.S. disbursing officers	
Specie	12,408.55		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,365.44	Total	205,365.44

Farmers' National Bank, Vinton.

GEORGE HORRIDGE, *President.* No. 5088. C. O. HARRINGTON, *Cashier.*

Loans and discounts	$160,819.19	Capital stock paid in	$65,000.00
Overdrafts	3,984.92		
U. S. bonds to secure circulation	16,250.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,178.19
U. S. bonds on hand	13,500.00	National-bank notes outstanding	14,620.00
Premiums on U. S. bonds	1,462.50	State-bank notes outstanding	
Stocks, securities, etc	8,900.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	68.80
Due from other national banks	8,235.84	Due to State banks and bankers	617.10
Due from State banks and bankers			
Due from approved reserve agents	57,612.91	Dividends unpaid	
Checks and other cash items	369.70		
Exchanges for clearing house		Individual deposits	218,181.44
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	23.47	Deposits of U.S. disbursing officers	
Specie	23,926.00		
Legal-tender notes	18,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,165.53	Total	323,165.53

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First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,881.94	Capital stock paid in	$100,000.00
Overdrafts	3,500.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,974.68
U. S. bonds on hand	8,500.00	National-bank notes outstanding	21,900.00
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	21,487.63
Due from other national banks	1,994.29		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,461.02		
Checks and other cash items	1,965.07	Individual deposits	129,646.59
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	35.73		
Specie	11,045.00	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	313,008.90	Total	313,008.90

Washington National Bank, Washington.

W. W. WELLS, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Loans and discounts	$275,388.20	Capital stock paid in	$100,000.00
Overdrafts	9,678.74		
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	24,566.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,902.13		
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	8,627.73
Due from other national banks	23,987.04		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	58,516.48		
Checks and other cash items	4,467.72	Individual deposits	242,245.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,343.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.44		
Specie	12,494.45	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	447,939.20	Total	447,939.20

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. FRANK J. EIGHMEY, *Cashier.*

Loans and discounts	$320,463.43	Capital stock paid in	$50,000.00
Overdrafts	1,892.41		
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	30,663.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,314.83		
Bank'g house, furniture, and fixtures	11,670.00	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	40,153.63		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	50,425.93		
Checks and other cash items	1,670.36	Individual deposits	374,303.06
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	438.16		
Specie	34,134.00	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	549,966.35	Total	549,966.35

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Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. H. C. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,580.02	Capital stock paid in	$50,000.00
Overdrafts	2,904.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,798.24
U. S. bonds on hand	38,000.00	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	2,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,807.35	Due to State banks and bankers	
Due from State banks and bankers	45.99		
Due from approved reserve agents	25,030.35	Dividends unpaid	
Checks and other cash items	7,112.80		
Exchanges for clearing house		Individual deposits	268,772.84
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	699.90	Deposits of U.S. disbursing officers	
Specie	15,315.00		
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	365,571.08	Total	365,571.08

Leavitt and Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.* No. 5120. IRA RODAMAR, *Cashier.*

Loans and discounts	$228,624.12	Capital stock paid in	$100,000.00
Overdrafts	2,008.82		
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	
U. S. bonds on hand	44,800.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,695.52		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,800.00	Due to other national banks	
Due from other national banks	11,463.01	Due to State banks and bankers	3,339.93
Due from State banks and bankers	5,725.57		
Due from approved reserve agents	22,706.24	Dividends unpaid	
Checks and other cash items	2,987.42		
Exchanges for clearing house		Individual deposits	256,191.26
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	98.99	Deposits of U.S. disbursing officers	
Specie	5,141.50		
Legal-tender notes	16,615.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	447,031.19	Total	447,031.19

First National Bank, Waukon.

J. M. BARTHELL, *President.* No. 4921. O. J. HAGER, *Cashier*

Loans and discounts	$137,647.70	Capital stock paid in	$50,000.00
Overdrafts	313.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	342.29
U. S. bonds on hand	3,000.00	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	1,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,136.37	Due to State banks and bankers	5,058.36
Due from State banks and bankers			
Due from approved reserve agents	11,350.25	Dividends unpaid	95.00
Checks and other cash items	136.15		
Exchanges for clearing house		Individual deposits	108,223.25
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	67.83	Deposits of U.S. disbursing officers	
Specie	5,050.00		
Legal-tender notes	1,875.00	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	177,218.90	Total	177,218.90

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First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,025.20	Capital stock paid in	$100,000.00
Overdrafts	11,322.31		
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	5,385.65
U. S. bonds on hand		National-bank notes outstanding	20,000.00
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	33,500.00	Due to other national banks	
Due from other national banks	1,605.48	Due to State banks and bankers	13,521.07
Due from State banks and bankers	550.32		
Due from approved reserve agents	27,296.64	Dividends unpaid	20.00
Checks and other cash items	1,747.64		
Exchanges for clearing house		Individual deposits	171,255.72
Bills of other national banks	6,832.00	United States deposits	
Fractional currency, nickels, cents	208.85	Deposits of U.S. disbursing officers	
Specie	24,119.00		
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	330,182.44	Total	330,182.44

First National Bank, Webster City.

L. L. ESTES, *President.* No. 1874. WM. ANDERSON, *Cashier.*

Loans and discounts	$217,776.27	Capital stock paid in	$100,000.00
Overdrafts	7,749.67		
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	3,690.86
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	678.60		
Bank'g house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned	3,904.54	Due to other national banks	12,535.40
Due from other national banks	18,522.27	Due to State banks and bankers	20,057.76
Due from State banks and bankers			
Due from approved reserve agents	49,703.99	Dividends unpaid	
Checks and other cash items	2,542.85		
Exchanges for clearing house		Individual deposits	170,490.48
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	146.31	Deposits of U.S. disbursing officers	
Specie	10,875.00		
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.	700.00	Liabilities other than those above stated	
Total	354,274.50	Total	354,274.50

Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

Loans and discounts	$161,369.63	Capital stock paid in	$50,000.00
Overdrafts	4,801.71		
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	41,344.33
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	10,961.58		
Bank'g house, furniture, and fixtures	11,150.00		
Other real estate and mortg's owned		Due to other national banks	123.79
Due from other national banks	12,222.53	Due to State banks and bankers	
Due from State banks and bankers	131.00		
Due from approved reserve agents	13,029.77	Dividends unpaid	
Checks and other cash items	694.38		
Exchanges for clearing house		Individual deposits	135,935.23
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	107.00	Deposits of U.S. disbursing officers	
Specie			
Legal-tender notes	8,610.75	Notes and bills rediscounted	
U. S. certificates of deposit	3,700.00	Bills payable	
Redemption fund with Treas. U. S.	915.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,903.35	Total	259,903.35

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Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,993.26	Capital stock paid in	$80,000.00
Overdrafts	6,699.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,773.13
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	44,400.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,615.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,993.31	Due to State banks and bankers	1,142.58
Due from State banks and bankers	566.59		
Due from approved reserve agents	15,836.61	Dividends unpaid	
Checks and other cash items	10,574.03		
Exchanges for clearing house		Individual deposits	139,134.28
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	464.20	Deposits of U. S. disbursing officers	
Specie	16,222.10		
Legal-tender notes	1,598.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,177.29		
Due from Treasurer U. S.		Liabilities other than those above stated	5,400.00
Total	274,849.99	Total	274,849.99

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Loans and discounts	$128,021.96	Capital stock paid in	$50,000.00
Overdrafts	2,239.88		
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	1,388.02
U. S. bonds on hand			
Premiums on U. S. bonds	935.87	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
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	23,136.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,186.20	Dividends unpaid	
Checks and other cash items	2,303.86		
Exchanges for clearing house		Individual deposits	138,380.71
Bills of other national banks	458.00	United States deposits	
Fractional currency, nickels, cents	16.50	Deposits of U. S. disbursing officers	
Specie	10,207.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,218.73	Total	204,218.73

First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Loans and discounts	$134,322.50	Capital stock paid in	$50,000.00
Overdrafts	7,001.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	242.29
U. S. bonds on hand			
Premiums on U. S. bonds	1,625.00	National-bank notes outstanding	10,650.00
Stocks, securities, etc	3,869.42	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	5,521.49	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,972.64	Dividends unpaid	
Checks and other cash items	4,887.84		
Exchanges for clearing house		Individual deposits	145,052.31
Bills of other national banks	979.00	United States deposits	
Fractional currency, nickels, cents	348.68	Deposits of U. S. disbursing officers	
Specie	9,518.85		
Legal-tender notes	9,335.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,944.60	Total	225,944.60

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Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,200.74	Capital stock paid in	$50,000.00
Overdrafts	8,311.35		
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	1,634.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,771.60		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	20,601.22	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,937.59	Dividends unpaid	
Checks and other cash items	2,688.46		
Exchanges for clearing house		Individual deposits	185,685.24
Bills of other national banks	1,510.00	United States deposits	
Fractional currency, nickels, cents	101.45	Deposits of U.S. disbursing officers	
Specie	12,884.35		
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	268,569.26	Total	268,569.26

First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

Loans and discounts	$100,445.96	Capital stock paid in	$50,000.00
Overdrafts	9,520.49		
U. S. bonds to secure circulation	13,660.00	Surplus fund	3,925.41
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	5,300.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	15.40	State-bank notes outstanding	
Stocks, securities, etc			
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	9,946.03	Due to State banks and bankers	
Due from State banks and bankers	5,389.16		
Due from approved reserve agents	14,052.13	Dividends unpaid	
Checks and other cash items	176.57		
Exchanges for clearing house		Individual deposits	109,929.91
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	53.55	Deposits of U.S. disbursing officers	
Specie	6,923.85		
Legal-tender notes	1,091.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	614.50		
Due from Treasurer U. S.	51.68	Liabilities other than those above stated	
Total	174,605.32	Total	174,605.32

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Loans and discounts	$136,493.50	Capital stock paid in	$50,000.00
Overdrafts	2,445.74		
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	1,114.88
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,813.75		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	5,221.32	Due to other national banks	
Due from other national banks	24,179.16	Due to State banks and bankers	
Due from State banks and bankers	600.00		
Due from approved reserve agents	19,741.83	Dividends unpaid	
Checks and other cash items	8,405.06		
Exchanges for clearing house		Individual deposits	173,425.53
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	130.55	Deposits of U.S. disbursing officers	
Specie	10,537.00		
Legal-tender notes	2,720.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,290.41	Total	245,290.41

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Abilene National Bank, Abilene.

G. C. STERL, *President.* No. 3777. R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,327.67	Capital stock paid in	$50,000.00
Overdrafts	1,786.38		
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	4,318.32
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	7,000.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	15,680.00	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	94,177.88	Dividends unpaid	530.00
Checks and other cash items	523.83		
Exchanges for clearing house		Individual deposits	254,293.97
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	338.23	Deposits of U.S. disbursing officers	
Specie	22,112.40		
Legal-tender notes	1,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	.90	Liabilities other than those above stated	
Total	337,742.29	Total	337,742.29

Alma National Bank, Alma.

L. J. MCCRUMB, *President.* No. 5104. L. PALENSKE, *Cashier.*

Loans and discounts	$106,333.33	Capital stock paid in	$50,000.00
Overdrafts	1,614.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	503.68
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	598.75
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			
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	7,767.60	Due to State banks and bankers	
Due from State banks and bankers	3,078.38		
Due from approved reserve agents	9,089.83	Dividends unpaid	
Checks and other cash items	565.66		
Exchanges for clearing house		Individual deposits	99,623.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	138.00	Deposits of U.S. disbursing officers	
Specie	4,925.00		
Legal-tender notes	12,276.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,976.23	Total	161,976.23

First National Bank, Anthony.

D. F. SHOLLY, *President.* No. 3385. P. G. WALTON, *Cashier.*

Loans and discounts	$85,238.03	Capital stock paid in	$50,000.00
Overdrafts	3,609.14		
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	2,502.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,009.06		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,390.19	Due to other national banks	
Due from other national banks	15,077.84	Due to State banks and bankers	1,605.12
Due from State banks and bankers			
Due from approved reserve agents	25,931.09	Dividends unpaid	
Checks and other cash items	3,524.97		
Exchanges for clearing house		Individual deposits	109,065.79
Bills of other national banks	613.00	United States deposits	
Fractional currency, nickels, cents	40.29	Deposits of U.S. disbursing officers	
Specie	1,115.25		
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	185,673.86	Total	185,673.86

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Home National Bank, Arkansas City.

FRED. M. STRONG, *President.* No. 4487. HOWARD ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,165.10	Capital stock paid in	$125,000.00
Overdrafts	4,830.42		
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	1,237.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	3,936.18
Other real estate and mortg's owned		Due to State banks and bankers	8,000.50
Due from other national banks	8,100.34		
Due from State banks and bankers	2,492.93	Dividends unpaid	33.00
Due from approved reserve agents	48,004.42		
Checks and other cash items	1,557.54	Individual deposits	267,227.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,515.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	762.03		
Specie	14,757.20	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	451,934.98	Total	451,934.98

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$172,033.65	Capital stock paid in	$100,000.00
Overdrafts	1,427.55		
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	82,048.33
U. S. bonds on hand	2,100.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	2,004.58	State-bank notes outstanding	
Stocks, securities, etc	64,457.06		
Bank'g house, furniture, and fixtures	6,822.52	Due to other national banks	
Other real estate and mortg's owned	3,706.31	Due to State banks and bankers	24,765.34
Due from other national banks	170,063.87		
Due from State banks and bankers	5,944.15	Dividends unpaid	
Due from approved reserve agents	258,109.75		
Checks and other cash items	4,472.22	Individual deposits	516,642.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,560.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	304.48		
Specie	27,850.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	815,456.14	Total	815,456.14

Atchison National Bank, Atchison.

NORMAN BARRATT, *President.* No. 2082. ——— ———, *Cashier.*

Loans and discounts	$116,219.95	Capital stock paid in	$50,000.00
Overdrafts	543.04		
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	2,296.54
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	31,954.11		
Bank'g house, furniture, and fixtures	4,888.53	Due to other national banks	
Other real estate and mortg's owned	10,677.64	Due to State banks and bankers	337.13
Due from other national banks	736.29		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,452.07		
Checks and other cash items	4,511.97	Individual deposits	161,648.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	16.08		
Specie	6,517.60	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,200.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	269,282.28	Total	269,282.28

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Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,399.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,948.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	9,700.00	Due to other national banks	
Due from other national banks	78,861.95	Due to State banks and bankers	107,091.16
Due from State banks and bankers	6,595.02		
Due from approved reserve agents	199,911.75	Dividends unpaid	
Checks and other cash items	1,097.17		
Exchanges for clearing house	937.82	Individual deposits	529,822.96
Bills of other national banks	5,744.00	United States deposits	
Fractional currency, nickels, cents	102.64	Deposits of U.S. disbursing officers	
Specie	34,388.00		
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	783,362.87	Total	783,362.87

National Bank, Belleville.

D. D. BRAMWELL, *President.* No. 3779. J. F. ANGLE, *Cashier.*

Loans and discounts	$80,406.23	Capital stock paid in	$50,000.00
Overdrafts	108.96		
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	1,788.36
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	550.00		
Other real estate and mortg's owned	4,300.00	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	18,120.92	Dividends unpaid	75.00
Checks and other cash items	28.90		
Exchanges for clearing house		Individual deposits	58,289.76
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	26.36	Deposits of U.S. disbursing officers	
Specie	5,299.25		
Legal-tender notes	1,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	125,503.12	Total	125,503.12

First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Loans and discounts	$97,756.63	Capital stock paid in	$50,000.00
Overdrafts	3,633.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,339.77
U. S. bonds on hand	13,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	94.30		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	19,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,241.15		
Due from approved reserve agents	29,963.86	Dividends unpaid	
Checks and other cash items	193.19		
Exchanges for clearing house		Individual deposits	148,375.96
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	106.39	Deposits of U.S. disbursing officers	
Specie	8,529.40		
Legal-tender notes	15,490.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,965.73	Total	215,965.73

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First National Bank, Burlingame.

J. T. PRINGLE, *President.* No. 4040. A. M. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,565.53	Capital stock paid in	$50,000.00
Overdrafts	917.16		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,073.01
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,515.37		
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	
Other real estate and mortg's owned	8,933.00	Due to State banks and bankers	
Due from other national banks	3,841.34		
Due from State banks and bankers	344.49	Dividends unpaid	
Due from approved reserve agents	3,266.50		
Checks and other cash items	533.87		
Exchanges for clearing house		Individual deposits	58,637.70
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	34.10	Deposits of U.S. disbursing officers	
Specie	1,578.85		
Legal-tender notes	3,202.00	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	127,580.71	Total	127,580.71

Burlington National Bank, Burlington.

WM. MARTINDALE, *President.* No. 1979. G. G. BURNHAM, *Cashier.*

Loans and discounts	$79,848.33	Capital stock paid in	$50,000.00
Overdrafts	264.64		
U. S. bonds to secure circulation	31,250.00	Surplus fund	3,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,836.96
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	775.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	9,800.00	Due to other national banks	
Due from other national banks	2,098.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,966.47	Dividends unpaid	132.00
Checks and other cash items	27.83		
Exchanges for clearing house		Individual deposits	79,343.24
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	152.18	Deposits of U.S. disbursing officers	
Specie	11,143.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	
Total	163,087.20	Total	163,087.20

People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

Loans and discounts	$100,115.90	Capital stock paid in	$50,000.00
Overdrafts	271.17		
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	15,653.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stock, securities, etc	6,219.00		
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	92,092.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,145.47	Dividends unpaid	
Checks and other cash items	553.09		
Exchanges for clearing house		Individual deposits	188,530.95
Bills of other national banks	1,625.00	United States deposits	
Fractional currency, nickels, cents	215.52	Deposits of U.S. disbursing officers	
Specie	17,546.50		
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.	500.09	Liabilities other than those above stated	
Total	317,184.25	Total	317,184.25

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First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,341.19	Capital stock paid in	$50,000.00
Overdrafts	18.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,310.75
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,032.05
U. S. bonds on hand	7,500.00	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	1,302.06	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,432.07	Dividends unpaid	44.00
Checks and other cash items	660.74		
Exchanges for clearing house		Individual deposits	52,994.07
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	64.21	Deposits of U. S. disbursing officers	
Specie	1,730.90		
Legal-tender notes	1,734.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,630.87	Total	121,630.87

First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

Loans and discounts	$111,636.68	Capital stock paid in	$50,000.00
Overdrafts	5,610.96		
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	2,292.52
U. S. bonds on hand	2,000.00	National-bank notes outstanding	9,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,150.00		
Other real estate and mortg's owned	8,725.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	129.18
Due from State banks and bankers	310.88		
Due from approved reserve agents	24,434.34	Dividends unpaid	
Checks and other cash items	10.00		
Exchanges for clearing house		Individual deposits	138,042.22
Bills of other national banks	1,530.00	United States deposits	
Fractional currency, nickels, cents	140.06	Deposits of U. S. disbursing officers	
Specie	15,343.50		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,953.92	Total	207,953.92

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

Loans and discounts	$52,398.37	Capital stock paid in	$50,000.00
Overdrafts	1,138.94		
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	698.87
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	6,262.50		
Other real estate and mortg's owned	3,043.99	Due to other national banks	106.94
Due from other national banks	8,432.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,553.22	Dividends unpaid	
Checks and other cash items	5,660.26		
Exchanges for clearing house		Individual deposits	37,702.04
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	24.33	Deposits of U. S. disbursing officers	
Specie	4,601.65		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	562.50	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,457.85	Total	102,457.85

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First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. F. H. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,061.35	Capital stock paid in	$50,000.00
Overdrafts	5,644.70		
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	2,115.89
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	1,891.00		
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned	7,961.32	Due to State banks and bankers	12,273.86
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,877.53		
Checks and other cash items	1,544.94	Individual deposits	125,292.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,261.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	217.80		
Specie	9,910.00	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	210,932.15	Total	210,932.15

People's National Bank, Clay Center.

L. MCCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Loans and discounts	$135,585.60	Capital stock paid in	$50,000.00
Overdrafts	3,754.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,384.36
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	253.61		
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	11,252.42		
Due from State banks and bankers	2,680.38	Dividends unpaid	180.00
Due from approved reserve agents	12,587.89		
Checks and other cash items	1,257.32	Individual deposits	129,669.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.85		
Specie	4,231.45	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	5,000.00
Due from Treasurer U. S.	2,504.89		
Total	208,483.38	Total	208,483.38

First National Bank, Coffeyville.

THOS. SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Loans and discounts	$172,512.17	Capital stock paid in	$50,000.00
Overdrafts	447.51		
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	6,158.71
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	1,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	1,600.00	Due to State banks and bankers	
Due from other national banks	5,000.00		
Due from State banks and bankers	127.15	Dividends unpaid	
Due from approved reserve agents	84,502.60		
Checks and other cash items	611.35	Individual deposits	224,937.22
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	118.90		
Specie	7,163.75	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	302,345.93	Total	302,345.93

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First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,197.74	Capital stock paid in	$100,000.00
Overdrafts	999.62		
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	637.44
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	18,290.30	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,209.82	Dividends unpaid	
Checks and other cash items	466.78		
Exchanges for clearing house	83.38	Individual deposits	160,161.31
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	153.11	Deposits of U.S. disbursing officers	
Specie	7,438.00		
Legal-tender notes	3,240.00	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	280,798.75	Total	280,798.75

Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Loans and discounts	$123,976.86	Capital stock paid in	$50,000.00
Overdrafts	2,997.46		
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	4,742.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,023.77		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	4,750.00	Due to other national banks	
Due from other national banks	4,235.59	Due to State banks and bankers	
Due from State banks and bankers	206.86		
Due from approved reserve agents	16,302.69	Dividends unpaid	
Checks and other cash items	189.45		
Exchanges for clearing house		Individual deposits	108,245.60
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	26.41	Deposits of U.S. disbursing officers	
Specie	9,041.25		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,237.84	Total	184,237.84

Farmers and Merchants' National Bank, El Dorado.

ROBERT H. HAZLETT, *President.* No. 4981. H. H. GARDNER, *Cashier.*

Loans and discounts	$226,073.36	Capital stock paid in	$50,000.00
Overdrafts	2,340.74		
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	3,256.68
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	10,000.00		
Other real estate and mortg's owned	8,680.00	Due to other national banks	
Due from other national banks	13,382.65	Due to State banks and bankers	5,576.62
Due from State banks and bankers			
Due from approved reserve agents	45,602.70	Dividends unpaid	
Checks and other cash items	5,763.70		
Exchanges for clearing house		Individual deposits	290,490.19
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	63.81	Deposits of U.S. disbursing officers	
Specie	33,504.03		
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	362,873.49	Total	362,873.49

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Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,442.55	Capital stock paid in	$50,000.00
Overdrafts	185.72		
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	13,877.50
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	469.53		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	450.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,500.00		
Due from approved reserve agents	78,635.39	Dividends unpaid	
Checks and other cash items	428.10		
Exchanges for clearing house		Individual deposits	273,509.06
Bills of other national banks	1,895.00	United States deposits	
Fractional currency, nickels, cents	80.22	Deposits of U.S. disbursing officers	
Specie	17,245.55		
Legal-tender notes	1,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	20,392.00	Liabilities other than those above stated	
Total	358,636.56	Total	358,636.56

First National Bank, Emporia.

C. S. CROSS, *President.* No. 1915. D. M. DAVIS, *Cashier.*

Loans and discounts	$523,637.84	Capital stock paid in	$100,000.00
Overdrafts	4,288.94		
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	1,289.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,813.60		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	21,560.63	Due to other national banks	890.86
Due from other national banks	191.87	Due to State banks and bankers	38,299.74
Due from State banks and bankers			
Due from approved reserve agents	55,436.94	Dividends unpaid	
Checks and other cash items	5,172.84		
Exchanges for clearing house	2,102.85	Individual deposits	474,408.82
Bills of other national banks	5,997.00	United States deposits	
Fractional currency, nickels, cents	168.20	Deposits of U.S. disbursing officers	
Specie	19,293.24		
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	100.00	Liabilities other than those above stated	
Total	737,388.95	Total	737,388.95

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Loans and discounts	$451,403.36	Capital stock paid in	$100,000.00
Overdrafts	2,203.66		
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	6,658.75
U. S. bonds on hand	3,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,723.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	9,553.11
Due from other national banks	39,556.21	Due to State banks and bankers	60,357.03
Due from State banks and bankers	4,137.45		
Due from approved reserve agents	134,044.40	Dividends unpaid	
Checks and other cash items	500.00		
Exchanges for clearing house	395.42	Individual deposits	439,597.71
Bills of other national banks	6,512.00	United States deposits	
Fractional currency, nickels, cents	336.50	Deposits of U.S. disbursing officers	
Specie	28,729.60		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	738,666.60	Total	738,666.60

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First National Bank, Eureka.

R. J. EDWARDS, *President.* No. 3148. IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,118.47	Capital stock paid in	$70,000.00
Overdrafts	4,016.60		
U. S. bonds to secure circulation	17,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,370.28
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	
Due from other national banks	1,543.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,527.23	Dividends unpaid	
Checks and other cash items	1,317.89		
Exchanges for clearing house		Individual deposits	146,486.21
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	98.14	Deposits of U. S. disbursing officers	
Specie	12,863.65		
Legal-tender notes	7,500.00	Notes and bills rediscounted	10,966.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,072.49	Total	267,072.49

First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. G. HORNADAY, *Cashier.*

Loans and discounts	$301,491.74	Capital stock paid in	$150,000.00
Overdrafts	4,422.97		
U. S. bonds to secure circulation	51,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,751.56
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,137.51		
Bank'g house, furniture, and fixtures	1,715.50		
Other real estate and mortg's owned	13,079.65	Due to other national banks	218.09
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,671.46	Dividends unpaid	30.00
Checks and other cash items	2,226.96		
Exchanges for clearing house	7,221.56	Individual deposits	225,899.98
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	167.74	Deposits of U. S. disbursing officers	
Specie	13,440.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	7,920.46
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,045.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,720.09	Total	446,720.09

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

Loans and discounts	$184,699.31	Capital stock paid in	$100,000.00
Overdrafts	8,846.46		
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	4,236.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,974.26		
Bank'g house, furniture, and fixtures	2,645.00		
Other real estate and mortg's owned	26,535.00	Due to other national banks	2,655.74
Due from other national banks	2,020.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,663.20	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	550.42	Individual deposits	155,972.94
Bills of other national banks	654.00	United States deposits	
Fractional currency, nickels, cents	181.50	Deposits of U. S. disbursing officers	
Specie	13,070.50		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	287,364.87	Total	287,364.87

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Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,982.88	Capital stock paid in	$50,000.00
Overdrafts	2,150.50		
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	4,816.40
U. S. bonds on hand	27,100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,111.30	State-bank notes outstanding	
Stocks, securities, etc	15,414.98		
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	3,611.21		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	110,023.20		
Checks and other cash items	6,164.51	Individual deposits	299,797.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	643.73		
Specie	20,602.50	Notes and bills rediscounted	
Legal-tender notes	9,397.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	375,864.31	Total	375,864.31

First National Bank, Garden City.

ANDREW SABINE, *President.* No. 3448. D. R. MENKE, *Cashier.*

Loans and discounts	$132,749.14	Capital stock paid in	$50,000.00
Overdrafts	1,096.70		
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	6,252.77
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,935.91		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	4,727.53	Due to State banks and bankers	2,118.92
Due from other national banks	942.13		
Due from State banks and bankers	40.44	Dividends unpaid	
Due from approved reserve agents	17,143.56		
Checks and other cash items	1,007.31	Individual deposits	109,956.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.18		
Specie	6,147.50	Notes and bills rediscounted	7,185.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	187,213.40	Total	187,213.40

First National Bank, Girard.

H. P. GRUND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Loans and discounts	$138,908.24	Capital stock paid in	$50,000.00
Overdrafts	1,057.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,589.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	528.00		
Bank'g house, furniture, and fixtures	6,850.00	Due to other national banks	
Other real estate and mortg's owned	4,470.00	Due to State banks and bankers	
Due from other national banks	2,967.84		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	48,740.01		
Checks and other cash items	278.37	Individual deposits	170,293.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,375.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	123.18		
Specie	11,271.40	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	243,132.49	Total	243,132.49

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First National Bank, Great Bend.

G. L. CHAPMAN, *President.* No. 3363. H. J. KLEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,000.29	Capital stock paid in	$500,000.00
Overdrafts	12,723.97		
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	3,680.86
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	7,346.87	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	25,671.38	Dividends unpaid	820.00
Checks and other cash items	338.11		
Exchanges for clearing house		Individual deposits	124,803.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	117.71	Deposits of U.S. disbursing officers	
Specie	8,164.00		
Legal-tender notes	2,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,554.83	Total	195,554.83

First National Bank of Hays City, Hays.

E. F. MADDEN, *President.* No. 3885. W. J. MADDEN, *Cashier.*

Loans and discounts	$69,880.61	Capital stock paid in	$50,000.00
Overdrafts	42.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,464.69
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	2,540.03		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	8,041.51	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,073.48	Dividends unpaid	
Checks and other cash items	6.50		
Exchanges for clearing house		Individual deposits	57,385.60
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	154.59	Deposits of U.S. disbursing officers	
Specie	16,174.05		
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	130,100.29	Total	130,100.29

First National Bank, Herington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$81,704.65	Capital stock paid in	$50,000.00
Overdrafts	8,552.59		
U. S. bonds to secure circulation	17,750.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,234.58
U. S. bonds on hand		National-bank notes outstanding	15,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,557.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,489.00	Due to other national banks	331.53
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,286.68	Dividends unpaid	50.00
Checks and other cash items	7,906.67		
Exchanges for clearing house		Individual deposits	56,672.73
Bills of other national banks	3,652.00	United States deposits	
Fractional currency, nickels, cents	78.75	Deposits of U.S. disbursing officers	
Specie	3,014.00		
Legal-tender notes	500.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	797.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,288.84	Total	135,288.84

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First National Bank, Hiawatha.

CHAS. KNABB, *President.* No. 2589. CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,084.37	Capital stock paid in	$110,000.00
Overdrafts	3,943.80		
U. S. bonds to secure circulation	27,500.00	Surplus fund	2,720.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,814.59
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	1,146.30		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	11,016.00	Due to other national banks	
Due from other national banks	18,003.19	Due to State banks and bankers	
Due from State banks and bankers	7.65		
Due from approved reserve agents	39,443.53	Dividends unpaid	
Checks and other cash items	2,337.80		
Exchanges for clearing house		Individual deposits	153,243.07
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	226.50	Deposits of U.S. disbursing officers	
Specie	11,153.40		
Legal-tender notes	5,339.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	401.12		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,527.66	Total	292,527.66

First National Bank, Holton.

T. P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Loans and discounts	$106,549.35	Capital stock paid in	$50,000.00
Overdrafts	2,139.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,335.76
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	500.00		
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	10,483.03	Due to State banks and bankers	6,478.55
Due from State banks and bankers	8,451.35		
Due from approved reserve agents	22,879.83	Dividends unpaid	
Checks and other cash items	79.63		
Exchanges for clearing house		Individual deposits	123,929.37
Bills of other national banks	8,785.00	United States deposits	
Fractional currency, nickels, cents	126.13	Deposits of U.S. disbursing officers	
Specie	12,000.00		
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	242,743.68	Total	242,743.68

National Bank, Holton.

S. K. LINSCOTT, *President.* No. 5041. GEO. S. LINSCOTT, *Cashier.*

Loans and discounts	$109,677.99	Capital stock paid in	$50,000.00
Overdrafts	3,231.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	610.48
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	831.29		
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	118.24	Due to State banks and bankers	
Due from State banks and bankers	2,777.26		
Due from approved reserve agents	3,244.25	Dividends unpaid	
Checks and other cash items	476.32		
Exchanges for clearing house		Individual deposits	81,508.24
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	67.17	Deposits of U.S. disbursing officers	
Specie	9,403.55		
Legal-tender notes	1,585.00	Notes and bills rediscounted	16,500.00
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	161,868.72	Total	161,868.72

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First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,991.13	Capital stock paid in	$50,000.00
Overdrafts	900.94		
U. S. bonds to secure circulation	49,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,086.60
U. S. bonds on hand		National-bank notes outstanding	37,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	347.32		
Bank'g house, furniture, and fixtures	13,650.00		
Other real estate and mortg's owned		Due to other national banks	466.44
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,224.06	Dividends unpaid	
Checks and other cash items	1,110.00		
Exchanges for clearing house		Individual deposits	142,858.46
Bills of other national banks	1,135.00	United States deposits	
Fractional currency, nickels, cents	56.45	Deposits of U. S. disbursing officers	
Specie	3,093.10		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,873.50		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	244,881.50	Total	244,881.50

First National Bank, Howard.

CHAS. GREEN, *President.* No. 3242. C. F. PLOWMAN, *Cashier.*

Loans and discounts	$97,536.29	Capital stock paid in	$50,000.00
Overdrafts	75.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,766.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,962.66	Dividends unpaid	
Checks and other cash items	1.60		
Exchanges for clearing house		Individual deposits	66,391.32
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	24.28	Deposits of U. S. disbursing officers	
Specie	5,724.70		
Legal-tender notes	1,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,407.48	Total	141,407.48

Howard National Bank, Howard.

G. W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

Loans and discounts	$97,092.19	Capital stock paid in	$50,000.00
Overdrafts	2,723.88		
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	2,676.94
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	303.00		
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	33,492.18	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	95,370.13
Bills of other national banks	1,885.00	United States deposits	
Fractional currency, nickels, cents	13.02	Deposits of U. S. disbursing officers	
Specie	8,785.30		
Legal tender notes	1,440.00	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	168,797.07	Total	168,797.07

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First National Bank, Hutchinson.

E. L. MEYER, *President.* No. 3180. W. H. EAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,690.16	Capital stock paid in	$100,000.00
Overdrafts	4,287.83		
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	10,024.54
U. S. bonds on hand	56,600.00	National-bank notes outstanding	96,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,795.62		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	4,008.27	Due to other national banks	
Due from other national banks	29,445.83	Due to State banks and bankers	
Due from State banks and bankers	3,051.99		
Due from approved reserve agents	39,658.33	Dividends unpaid	
Checks and other cash items	17,282.03		
Exchanges for clearing house		Individual deposits	538,895.07
Bills of other national banks	13,000.00	United States deposits	
Fractional currency, nickels, cents	435.55	Deposits of U. S. disbursing officers	
Specie	19,860.00		
Legal-tender notes	29,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,554.00	Liabilities other than those above stated	
Total	758,919.61	Total	758,919.61

First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. P. S. HOLLINGSWORTH, *Cashier.*

Loans and discounts	$99,190.42	Capital stock paid in	$50,000.00
Overdrafts	6,943.83		
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	1,488.31
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	14,424.53		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,975.00	Due to other national banks	
Due from other national banks	106.94	Due to State banks and bankers	4,345.11
Due from State banks and bankers	74.97		
Due from approved reserve agents	27,371.86	Dividends unpaid	150.00
Checks and other cash items	269.00		
Exchanges for clearing house		Individual deposits	113,998.73
Bills of other national banks	855.00	United States deposits	
Fractional currency, nickels, cents	172.85	Deposits of U. S. disbursing officers	
Specie	15,660.25		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,232.15	Total	191,232.15

Citizens' National Bank, Independence.

A. C. STICH, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

Loans and discounts	$124,189.43	Capital stock paid in	$50,000.00
Overdrafts	11,969.06		
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	7,860.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,537.27		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	750.00
Due from other national banks	3,336.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,237.25	Dividends unpaid	4.00
Checks and other cash items	216.42		
Exchanges for clearing house		Individual deposits	131,067.57
Bills of other national banks	2,225.00	United States deposits	
Fractional currency, nickels, cents	94.52	Deposits of U. S. disbursing officers	
Specie	13,699.00		
Legal-tender notes	5,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,932.43	Total	216,932.43

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Commercial National Bank, Independence.

PHINEAS V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,192.57	Capital stock paid in	$100,000.00
Overdrafts	8,738.41		
U. S. bonds to secure circulation	26,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,814.72
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,970.48		
Bank'g house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned	3,442.49	Due to other national banks	7,142.63
Due from other national banks	762.32	Due to State banks and bankers	7,817.94
Due from State banks and bankers	545.77		
Due from approved reserve agents	30,853.27	Dividends unpaid	270.00
Checks and other cash items	518.24		
Exchanges for clearing house		Individual deposits	229,731.61
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	70.35	Deposits of U.S. disbursing officers	
Specie	14,613.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	399,176.90	Total	399,176.90

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

Loans and discounts	$163,745.38	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,694.85
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	1,000.00		
Other real estate and mortg's owned	10,503.80	Due to other national banks	
Due from other national banks	21,623.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,922.93	Dividends unpaid	60.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	158,777.66
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	47.22	Deposits of U.S. disbursing officers	
Specie	5,367.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,782.51	Total	234,782.51

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. E. F. WHITE, *Cashier.*

Loans and discounts	$184,477.92	Capital stock paid in	$100,000.00
Overdrafts	3,780.41		
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	4,147.67
U. S. bonds on hand	21,080.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	23.10	State-bank notes outstanding	
Stocks, securities, etc	5,220.83		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	2,998.96	Due to other national banks	169.97
Due from other national banks	2,781.92	Due to State banks and bankers	632.47
Due from State banks and bankers	5.52		
Due from approved reserve agents	16,290.29	Dividends unpaid	
Checks and other cash items	2,786.28		
Exchanges for clearing house		Individual deposits	159,092.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	176.75	Deposits of U.S. disbursing officers	
Specie	7,241.50		
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.	1,053.75	Liabilities other than those above stated	
Total	290,542.23	Total	290,542.23

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Central National Bank, Junction City.

SUMNER W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,789.83	Capital stock paid in	$100,000.00
Overdrafts	2,422.27		
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	2,992.74
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	200.00		
Bank'g house, furniture, and fixtures	13,552.26	Due to other national banks	
Other real estate and mortg's owned	14,696.94	Due to State banks and bankers	2,393.01
Due from other national banks	4,125.93		
Due from State banks and bankers	64.87	Dividends unpaid	20.00
Due from approved reserve agents	22,556.90		
Checks and other cash items	987.55	Individual deposits	94,046.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	155.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	83.70		
Specie	7,091.60	Notes and bills rediscounted	
Legal-tender notes	3,100.00	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	223,951.85	Total	223,951.85

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Loans and discounts	$3,200,501.87	Capital stock paid in	$1,000,000.00
Overdrafts	42,009.53		
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	107,259.92
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	27,075.18		
Bank'g house, furniture, and fixtures		Due to other national banks	703,520.21
Other real estate and mortg's owned	8,541.54	Due to State banks and bankers	402,705.82
Due from other national banks	57,617.62		
Due from State banks and bankers	40,134.03	Dividends unpaid	255.00
Due from approved reserve agents	465,985.81		
Checks and other cash items	94,173.25	Individual deposits	1,561,911.32
Exchanges for clearing house	286,677.74	United States deposits	
Bills of other national banks	2,975.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	516.79		
Specie	148,166.70	Notes and bills rediscounted	275,069.79
Legal-tender notes	14,597.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	4,445,722.06	Total	4,445,722.06

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. A. C. TREDICK, *Cashier.*

Loans and discounts	$97,413.36	Capital stock paid in	$50,000.00
Overdrafts	56.74		
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	4,731.46
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,295.65		
Bank'g house, furniture, and fixtures	18,500.00	Due to other national banks	
Other real estate and mortg's owned	9,850.00	Due to State banks and bankers	
Due from other national banks	8,217.51		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	62,123.23		
Checks and other cash items	612.42	Individual deposits	164,466.08
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	92.13		
Specie	8,313.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	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	236,067.54	Total	236,067.54

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Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.* No. 3849. W. L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,329.79	Capital stock paid in	$100,000.00
Overdrafts	16,041.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,290.67
U. S. bonds on hand			
Premiums on U. S. bonds	6,750.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	29,189.56	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	44,656.39		
Other real estate and mortg's owned	15,726.34	Due to other national banks	
Due from other national banks	1,457.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,728.79	Dividends unpaid	5.40
Checks and other cash items	2,626.97		
Exchanges for clearing house		Individual deposits	407,117.63
Bills of other national banks	19,165.00	United States deposits	40,217.99
Fractional currency, nickels, cents	466.25	Deposits of U.S. disbursing officers	9,663.62
Specie	23,031.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	597,295.31	Total	597,295.31

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. W. F. MARCH, *Cashier.*

Loans and discounts	$257,059.03	Capital stock paid in	$100,000.00
Overdrafts	145.99		
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	4,419.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,257.45		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	819.16	Due to other national banks	
Due from other national banks	1,476.86	Due to State banks and bankers	
Due from State banks and bankers	6,772.33		
Due from approved reserve agents	33,397.22	Dividends unpaid	
Checks and other cash items	201.09		
Exchanges for clearing house		Individual deposits	230,428.05
Bills of other national banks	5,328.00	United States deposits	
Fractional currency, nickels, cents	263.55	Deposits of U.S. disbursing officers	
Specie	14,502.10		
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	377,347.78	Total	377,347.78

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

Loans and discounts	$307,091.66	Capital stock paid in	$150,000.00
Overdrafts	879.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	18,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,274.54
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	33,750.00
Stocks, securities, etc	6,754.62	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,940.00		
Other real estate and mortg's owned	6,285.20	Due to other national banks	
Due from other national banks	4,085.33	Due to State banks and bankers	283.80
Due from State banks and bankers	124.36		
Due from approved reserve agents	54,475.12	Dividends unpaid	6.00
Checks and other cash items	1,405.32		
Exchanges for clearing house		Individual deposits	240,573.73
Bills of other national banks	2,330.00	United States deposits	
Fractional currency, nickels, cents	79.75	Deposits of U.S. disbursing officers	
Specie	17,350.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,988.07	Total	446,988.07

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First National Bank, Leavenworth.

A. CALDWELL, *President.* No. 182. AMOS. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$777,337.14	Capital stock paid in	$300,000.00
Overdrafts	7,442.90		
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	11,505.72
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	9,757.01		
Bank'g house, furniture, and fixtures	22,500.00	Due to other national banks	58,978.04
Other real estate and mortg's owned	56,344.90	Due to State banks and bankers	69,500.01
Due from other national banks	144,503.45		
Due from State banks and bankers	991.05	Dividends unpaid	.....
Due from approved reserve agents	145,965.10		
Checks and other cash items	4,521.16	Individual deposits	787,053.70
Exchanges for clearing house	.....	United States deposits	104,867.11
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	52,208.06
Fractional currency, nickels, cents	93.93		
Specie	30,390.00	Notes and bills rediscounted	.....
Legal-tender notes	22,016.00	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	1,452,112.64	Total	1,452,112.64

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

Loans and discounts	$983,451.97	Capital stock paid in	$150,000.00
Overdrafts	6,842.71		
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	150,642.50
U. S. bonds on hand	220.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	1,375.83		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	091.55
Other real estate and mortg's owned	.....	Due to State banks and bankers	101,045.38
Due from other national banks	49,935.59		
Due from State banks and bankers	252.87	Dividends unpaid	.....
Due from approved reserve agents	296,516.75		
Checks and other cash items	694.35	Individual deposits	1,004,307.61
Exchanges for clearing house	.....	United States deposits	51,177.16
Bills of other national banks	3,135.00	Deposits of U.S. disbursing officers	89,949.04
Fractional currency, nickels, cents	664.17		
Specie	56,974.00	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		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	.....
Total	1,642,813.24	Total	1,642,813.24

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

Loans and discounts	$290,436.58	Capital stock paid in	$150,000.00
Overdrafts	15,032.89		
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	18,048.86
U. S. bonds on hand	14,000.00	National-bank notes outstanding	33,747.50
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	56,000.00	Due to other national banks	1,403.57
Other real estate and mortg's owned	.....	Due to State banks and bankers	54,778.52
Due from other national banks	3,545.63		
Due from State banks and bankers	1,042.24	Dividends unpaid	.....
Due from approved reserve agents	33,824.84		
Checks and other cash items	816.10	Individual deposits	217,958.90
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	2,502.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	55.82		
Specie	18,093.75	Notes and bills rediscounted	.....
Legal-tender notes	6,400.00	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	488,937.35	Total	488,937.35

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First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,443.33	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	2,879.26
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			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,681.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,623.60	Dividends unpaid	
Checks and other cash items	1,553.65		
Exchanges for clearing house		Individual deposits	119,453.01
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	188.00	Deposits of U.S. disbursing officers	
Specie	7,950.00		
Legal-tender notes	3,955.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,582.27	Total	213,582.27

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.* No. 3782. M. J. FRANKLIN, *Cashier.*

Loans and discounts	$150,833.00	Capital stock paid in	$100,000.00
Overdrafts	2,545.51		
U. S. bonds to secure circulation	35,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,849.83
U. S. bonds on hand	35,000.00	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	15,957.27		
Other real estate and mortg's owned	3,699.75	Due to other national banks	
Due from other national banks	658.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,344.99	Dividends unpaid	
Checks and other cash items	529.63		
Exchanges for clearing house		Individual deposits	145,347.03
Bills of other national banks	3,567.00	United States deposits	
Fractional currency, nickels, cents	47.52	Deposits of U.S. disbursing officers	
Specie	15,238.35		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	294,696.86	Total	294,696.86

Union National Bank, Manhattan.

J. B. MITCHELL, *President.* No. 4008. LETCHER L. ASHBROOK, JR., *Cashier.*

Loans and discounts	$86,552.75	Capital stock paid in	$50,000.00
Overdrafts	7,977.90		
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	925.14
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	149.75		
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	654.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,599.42	Dividends unpaid	
Checks and other cash items	79.66		
Exchanges for clearing house		Individual deposits	89,981.05
Bills of other national banks	2,255.00	United States deposits	
Fractional currency, nickels, cents	154.62	Deposits of U.S. disbursing officers	
Specie	7,470.40		
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	159,156.19	Total	159,156.19

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First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,734.22	Capital stock paid in	$75,000.00
Overdrafts	1,646.77		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,340.51
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,250.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	20,036.25	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	47,181.56		
Due from approved reserve agents	32,154.38	Dividends unpaid	
Checks and other cash items	1,155.12		
Exchanges for clearing house		Individual deposits	159,998.00
Bills of other national banks	2,840.00	United States deposits	
Fractional currency, nickels, cents	85.21	Deposits of U S. disbursing officers	
Specie	5,855.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,338.51	Total	262,338.51

Citizens' National Bank, Minneapolis.

V. D. REES, *President.* No. 4931. J. W. SMITH, *Cashier.*

Loans and discounts	$68,719.21	Capital stock paid in	$50,000.00
Overdrafts	2,725.79		
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	294.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,136.83	Due to State banks and bankers	11,538.87
Due from State banks and bankers	1,672.05		
Due from approved reserve agents	137,489.60	Dividends unpaid	
Checks and other cash items	282.60		
Exchanges for clearing house		Individual deposits	181,745.39
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	94.50	Deposits of U.S. disbursing officers	
Specie	13,059.20		
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	258,328.28	Total	258,328.28

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

Loans and discounts	$124,611.70	Capital stock paid in	$60,000.00
Overdrafts	6,540.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54.98
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	204.95		
Bank'g house, furniture, and fixtures	12,958.62		
Other real estate and mortg's owned	6,025.71	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,586.40	Dividends unpaid	339.00
Checks and other cash items	1,565.91		
Exchanges for clearing house		Individual deposits	129,085.56
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	82.88	Deposits of U.S. disbursing officers	
Specie	7,685.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	210,979.54	Total	210,979.54

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First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,509.95	Capital stock paid in	$50,000.00
Overdrafts	1,369.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,929.13
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	2,430.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	18,450.00	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	42,791.86	Dividends unpaid	
Checks and other cash items	1,260.72		
Exchanges for clearing house		Individual deposits	199,781.37
Bills of other national banks	4,030.00	United States deposits	
Fractional currency, nickels, cents	169.23	Deposits of U.S. disbursing officers	
Specie	12,787.00		
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	270,460.50	Total	270,460.50

Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON KINNEY, *Cashier.*

Loans and discounts	$103,751.68	Capital stock paid in	$50,000.00
Overdrafts	216.69		
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	1,605.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,346.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,235.08		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,563.99
Due from State banks and bankers	3,634.11		
Due from approved reserve agents	11,341.21	Dividends unpaid	
Checks and other cash items	1,355.24		
Exchanges for clearing house		Individual deposits	81,604.10
Bills of other national banks	3,865.00	United States deposits	
Fractional currency, nickels, cents	39.88	Deposits of U.S. disbursing officers	
Specie	3,575.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	3,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	562.50	Liabilities other than those above stated	
Total	152,423.26	Total	152,423.26

First National Bank, Norton.

CHAS. M. SAWYER, *President.* No. 3687. C. J. SHIMEALL, *Cashier.*

Loans and discounts	$73,637.30	Capital stock paid in	$50,000.00
Overdrafts	2,467.41		
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	8,569.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,226.58		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	12,413.87	Due to other national banks	
Due from other national banks	15,838.92	Due to State banks and bankers	
Due from State banks and bankers	27.95		
Due from approved reserve agents	65,446.64	Dividends unpaid	
Checks and other cash items	3,739.06		
Exchanges for clearing house		Individual deposits	145,221.99
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	80.93	Deposits of U.S. disbursing officers	
Specie	6,660.35		
Legal-tender notes	18,640.00	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	223,241.51	Total	223,241.51

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Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.* No. 4642. OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,600.00	Capital stock paid in	$50,000.00
Overdrafts	3,659.93		
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	1,318.30
U. S. bonds on hand	240.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	12,000.00		
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	
Due from State banks and bankers			
Due from approved reserve agents	5,040.05	Dividends unpaid	
Checks and other cash items	105.43		
Exchanges for clearing house		Individual deposits	59,477.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.75	Deposits of U.S. disbursing officers	
Specie	2,618.00		
Legal-tender notes	7,591.00	Notes and bills rediscounted	1,500.00
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	124,045.66	Total	124,045.66

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and discounts	$103,173.22	Capital stock paid in	$50,000.00
Overdrafts	36.66		
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	3,465.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,771.09		
Bank'g house, furniture, and fixtures	13,750.00		
Other real estate and mortg's owned	517.08	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,736.32	Dividends unpaid	
Checks and other cash items	965.39		
Exchanges for clearing house		Individual deposits	88,814.35
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	24.45	Deposits of U.S. disbursing officers	
Specie	9,992.80		
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	163,529.51	Total	163,529.51

First National Bank, Osborne.

GEO. BICKNELL, *President.* No. 3319. F. B. DENMAN, *Cashier.*

Loans and discounts	$148,861.96	Capital stock paid in	$50,000.00
Overdrafts	91.94		
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	13,143.27
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			
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	72,653.37	Dividends unpaid	
Checks and other cash items	391.50		
Exchanges for clearing house		Individual deposits	160,846.20
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	14.95	Deposits of U.S. disbursing officers	
Specie	8,313.25		
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	260,239.47	Total	260,239.47

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Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,267.74	Capital stock paid in	$50,000.00
Overdrafts	396.58		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,848.13
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	10,500.00		
Other real estate and mortg's owned	1,000.00	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	52,182.46	Dividends unpaid	
Checks and other cash items	981.68		
Exchanges for clearing house		Individual deposits	124,157.19
Bills of other national banks	1,275.00	United States deposits	
Fractional currency, nickels, cents	189.61	Deposits of U.S. disbursing officers	
Specie	6,487.25		
Legal-tender notes	10,500.00	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	202,505.32	Total	202,505.32

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. G. C. SMITH, *Cashier.*

Loans and discounts	$242,045.82	Capital stock paid in	$100,000.00
Overdrafts	2,592.15		
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	1,747.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	464.77
Due from other national banks	2,431.27	Due to State banks and bankers	746.26
Due from State banks and bankers			
Due from approved reserve agents	38,824.08	Dividends unpaid	
Checks and other cash items	1,991.00		
Exchanges for clearing house		Individual deposits	233,172.94
Bills of other national banks	536.00	United States deposits	
Fractional currency, nickels, cents	338.69	Deposits of U.S. disbursing officers	
Specie	19,797.00		
Legal-tender notes	2,900.00	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.	15,000.00	Liabilities other than those above stated	
Total	369,131.01	Total	369,131.01

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Loans and discounts	$203,710.44	Capital stock paid in	$50,000.00
Overdrafts	3,135.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,732.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	6,388.63	Due to other national banks	431.27
Due from other national banks		Due to State banks and bankers	11,173.39
Due from State banks and bankers			
Due from approved reserve agents	57,354.80	Dividends unpaid	
Checks and other cash items	2,025.23		
Exchanges for clearing house		Individual deposits	223,116.60
Bills of other national banks	3,577.00	United States deposits	
Fractional currency, nickels, cents	442.13	Deposits of U.S. disbursing officers	
Specie	14,502.50		
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.	5.00	Liabilities other than those above stated	
Total	308,704.21	Total	308,704.21

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Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,939.95	Capital stock paid in	$100,000.00
Overdrafts	13,909.52		
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	8,494.84
U. S. bonds on hand	4,380.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,199.58		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	14,462.58	Due to other national banks	
Due from other national banks	38,298.65	Due to State banks and bankers	4,402.93
Due from State banks and bankers	9,116.36		
Due from approved reserve agents	28,348.59	Dividends unpaid	
Checks and other cash items	1,696.30		
Exchanges for clearing house		Individual deposits	332,546.46
Bills of other national banks	582.00	United States deposits	
Fractional currency, nickels, cents	173.70	Deposits of U.S. disbursing officers	
Specie	28,712.00		
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	487,944.23	Total	487,944.23

People's National Bank, Paola.

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Loans and discounts	$188,221.20	Capital stock paid in	$50,000.00
Overdrafts	4,692.48		
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	4,762,23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,431.37		
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	699.28
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,524.49	Dividends unpaid	
Checks and other cash items	412.35		
Exchanges for clearing house		Individual deposits	175,535.63
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	42.75	Deposits of U.S. disbursing officers	
Specie	12,960.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	12,000.00
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	259,747.14	Total	259,747.14

First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Loans and discounts	$118,573.42	Capital stock paid in	$50,000.00
Overdrafts	280.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,707.15
U. S. bonds on hand	25,650.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,008.79	State-bank notes outstanding	
Stocks, securities, etc	12,285.71		
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	22,604.53	Due to State banks and bankers	984.31
Due from State banks and bankers			
Due from approved reserve agents	19,208.91	Dividends unpaid	
Checks and other cash items	4,325.59		
Exchanges for clearing house		Individual deposits	186,866.48
Bills of other national banks	1,357.00	United States deposits	
Fractional currency, nickels, cents	283.92	Deposits of U.S. disbursing officers	
Specie	11,905.00		
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	295,557.94	Total	295,557.94

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First National Bank, Peabody.

THOS. OSBORNE, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,174.77	Capital stock paid in	$50,000.00
Overdrafts	233.57		
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	3,788.31
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	9,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,786.97
Due from State banks and bankers	50.00		
Due from approved reserve agents	16,836.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	84,422.90
Bills of other national banks	5,400.00	United States deposits	
Fractional currency, nickels, cents	156.63	Deposits of U. S. disbursing officers	
Specie	9,434.50		
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	162,248.18	Total	162,248.18

First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Loans and discounts	$53,567.20	Capital stock paid in	$50,000.00
Overdrafts	83.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20.31
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	7,900.00		
Other real estate and mortg's owned	3,300.00	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	48,291.23	Dividends unpaid	
Checks and other cash items	6,352.03		
Exchanges for clearing house		Individual deposits	94,109.33
Bills of other national banks	2,640.00	United States deposits	
Fractional currency, nickels, cents	272.44	Deposits of U. S. disbursing officers	
Specie	16,210.65		
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	160,379.64	Total	160,379.64

First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

Loans and discounts	$134,385.17	Capital stock paid in	$50,000.00
Overdrafts	813.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,601.88
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,044.16		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	9,049.33	Due to other national banks	
Due from other national banks	1,190.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,606.60	Dividends unpaid	
Checks and other cash items	1,215.90		
Exchanges for clearing house		Individual deposits	159,434.33
Bills of other national banks	8,775.00	United States deposits	
Fractional currency, nickels, cents	240.11	Deposits of U. S. disbursing officers	
Specie	15,903.90		
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	231,786.21	Total	231,786.21

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National Bank, Pittsburg.

JOSIAH LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,917.41	Capital stock paid in	$100,000.00
Overdrafts	1,799.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,966.29
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,084.27		
Bank'g house, furniture, and fixtures	9,185.00	Due to other national banks	2,746.33
Other real estate and mortg's owned	51,065.23	Due to State banks and bankers	10,147.98
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	49,608.44		
Checks and other cash items		Individual deposits	189,900.84
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	108.88		
Specie	10,570.00		
Legal-tender notes	9,798.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	355,261.44	Total	355,261.44

First National Bank, Russell.

CHAS. A. WOLCOTT, *President.* No. 3657. V. K. HOOVER, *Cashier.*

Loans and discounts	$101,980.90	Capital stock paid in	$80,000.00
Overdrafts	3,672.59		
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	8,981.13
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	12,478.85	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	14,828.29	Dividends unpaid	
Checks and other cash items	68.00		
Exchanges for clearing house		Individual deposits	62,023.88
Bills of other national banks	1,730.00	United States deposits	
Fractional currency, nickels, cents	153.78	Deposits of U. S. disbursing officers	
Specie	1,673.25		
Legal-tender notes	15,006.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,005.01	Total	174,005.01

National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Loans and discounts	$143,380.99	Capital stock paid in	$60,000.00
Overdrafts	6,058.76		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,571.09
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100.00		
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	2,366.38
Due from State banks and bankers	13,611.12		
Due from approved reserve agents	16,929.11	Dividends unpaid	
Checks and other cash items	507.97		
Exchanges for clearing house		Individual deposits	124,816.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	91.74	Deposits of U. S. disbursing officers	
Specie	5,599.75		
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	209,454.44	Total	209,454.44

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First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,132.39	Capital stock paid in	$50,000.00
Overdrafts	2,156.96		
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	5,777.18
U. S. bonds on hand		National-bank notes outstanding	33,747.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	716.14		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	818.09	Due to other national banks	
Due from other national banks	21,443.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,735.95	Dividends unpaid	
Checks and other cash items	99.90		
Exchanges for clearing house		Individual deposits	125,625.13
Bills of other national banks	1,760.00	United States deposits	
Fractional currency, nickels, cents	37.74	Deposits of U.S. disbursing officers	
Specie	6,691.95		
Legal-tender notes	4,270.00	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	221,649.81	Total	221,649.81

First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Loans and discounts	$109,244.13	Capital stock paid in	$50,000.00
Overdrafts	3,888.28		
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	5,061.41
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	118.94	Due to State banks and bankers	
Due from State banks and bankers	1,207.74		
Due from approved reserve agents	15,387.11	Dividends unpaid	
Checks and other cash items	38.64		
Exchanges for clearing house		Individual deposits	71,839.30
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	28.87	Deposits of U.S. disbursing officers	
Specie	667.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,150.71	Total	149,150.71

National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Loans and discounts	$68,634.00	Capital stock paid in	$50,000.00
Overdrafts	552.12		
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	785.13
U. S. bonds on hand		National-bank notes outstanding	10,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138.00		
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	1,840.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,189.40	Dividends unpaid	
Checks and other cash items	53.50		
Exchanges for clearing house		Individual deposits	46,960.85
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	51.38	Deposits of U.S. disbursing officers	
Specie	3,879.55		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	113,995.98	Total	113,995.98

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Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,336.58	Capital stock paid in	$100,000.00
Overdrafts	6,658.00		
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	3,902.56
U. S. bonds on hand	3,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures			
Other real estate and mortg's owned	6,096.88	Due to other national banks	2,605.45
Due from other national banks		Due to State banks and bankers	2,839.81
Due from State banks and bankers			
Due from approved reserve agents	156,700.10	Dividends unpaid	
Checks and other cash items	1,137.38		
Exchanges for clearing house	325.24	Individual deposits	435,875.85
Bills of other national banks	4,595.00	United States deposits	
Fractional currency, nickels, cents	208.19	Deposits of U. S. disbursing officers	
Specie	22,541.30		
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	583,723.67	Total	583,723.67

National Bank of America, Salina.

W. W. WATSON, *President.* No. 4945. FRANK HAGEMAN, *Cashier.*

Loans and discounts	$230,270.99	Capital stock paid in	$50,000.00
Overdrafts	954.80		
U. S. bonds to secure circulation	15,300.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,819.03
U. S. bonds on hand	25,000.00	National-bank notes outstanding	13,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'ghouse, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	3,681.19
Due from other national banks	6,856.66	Due to State banks and bankers	19,903.80
Due from State banks and bankers			
Due from approved reserve agents	79,031.87	Dividends unpaid	
Checks and other cash items	2,554.89		
Exchanges for clearing house		Individual deposits	289,582.39
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	515.60	Deposits of U. S. disbursing officers	
Specie	16,059.10		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	692.50		
Due from Treasurer U. S.	14,700.00	Liabilities other than those above stated	14,700.00
Total	403,536.41	Total	403,536.41

First National Bank, Sedan.

P. LOOBY, *President.* No. 3855. JAMES T. BRADLEY, *Cashier.*

Loans and discounts	$156,264.96	Capital stock paid in	$50,000.00
Overdrafts	5,946.60		
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	5,464.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,876.83		
Bank'ghouse, 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	58,432.08	Dividends unpaid	
Checks and other cash items	178.21		
Exchanges for clearing house		Individual deposits	184,619.76
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	30.16	Deposits of U. S. disbursing officers	
Specie	9,702.95		
Legal-tender notes	1,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,334.29	Total	261,334.29

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First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,026.50	Capital stock paid in	$50,000.00
Overdrafts	2,189.76		
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	829.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	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	98,808.88	Dividends unpaid	
Checks and other cash items	1,382.77		
Exchanges for clearing house		Individual deposits	169,186.36
Bills of other national banks	1,544.00	United States deposits	
Fractional currency, nickels, cents	96.25	Deposits of U. S. disbursing officers	
Specie	8,155.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	241,266.16	Total	241,266.16

National Bank, Seneca.

JACOB E. TAYLOR, *President.* No. 5101. JAMES H. GLEASON, *Cashier.*

Loans and discounts	$111,429.41	Capital stock paid in	$50,000.00
Overdrafts	10,870.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	261.95
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,829.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,432.41	State-bank notes outstanding	
Stocks, securities, etc	4,977.61		
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	4,666.38
Due from State banks and bankers			
Due from approved reserve agents	18,677.55	Dividends unpaid	
Checks and other cash items	2,005.06		
Exchanges for clearing house		Individual deposits	111,589.15
Bills of other national banks	390.00	United States deposits	
Fractional currency, nickels, cents	197.75	Deposits of U. S. disbursing officers	
Specie	10,904.35		
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	179,596.86	Total	179,596.86

First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. H. HILL, *Cashier.*

Loans and discounts	$71,794.56	Capital stock paid in	$50,000.00
Overdrafts	5,148.12		
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	7,087.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
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	42,012.73	Due to State banks and bankers	756.52
Due from State banks and bankers			
Due from approved reserve agents	54,040.08	Dividends unpaid	
Checks and other cash items	175.80		
Exchanges for clearing house		Individual deposits	133,625.01
Bills of other national banks	1,493.00	United States deposits	
Fractional currency, nickels, cents	15.47	Deposits of U. S. disbursing officers	
Specie	8,977.00		
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	212,719.26	Total	212,719.26

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Smith County National Bank, Smith Center.

ORSON W. SHELDON, *President.* No. 3630. R. A. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,444.66	Capital stock paid in	$50,000.00
Overdrafts	5,901.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,014.46
U. S. bonds on hand	9,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	165.00	State-bank notes outstanding	
Stocks, securities, etc	2,031.67		
Bank'g house, furniture, and fixtures	6,760.10	Due to other national banks	
Other real estate and mortg's owned	3,578.52	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	640.87		
Due from approved reserve agents	22,006.47	Dividends unpaid	
Checks and other cash items	1,975.30		
Exchanges for clearing house		Individual deposits	77,785.23
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	8.20	Deposits of U.S. disbursing officers	
Specie	3,494.55		
Legal-tender notes	945.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,549.69	Total	142,549.69

First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. C. HAWKINS, *Cashier.*

Loans and discounts	$67,340.62	Capital stock paid in	$50,000.00
Overdrafts	3,289.14		
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	13,325.28
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	9,961.35		
Other real estate and mortg's owned	9,040.25	Due to other national banks	
Due from other national banks	8,092.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,135.65	Dividends unpaid	
Checks and other cash items	15.35		
Exchanges for clearing house		Individual deposits	64,387.36
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	22.28	Deposits of U.S. disbursing officers	
Specie	6,488.30		
Legal-tender notes	7,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,962.64	Total	148,962.64

First National Bank, Topeka.

WM. SIMS, *President.* No. 2646. WM. HENDERSON, *Cashier.*

Loans and discounts	$589,595.34	Capital stock paid in	$300,000.00
Overdrafts	1,003.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,188.19
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,020.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,191.73		
Bank'g house, furniture, and fixtures	135,450.00		
Other real estate and mortg's owned	29,618.20	Due to other national banks	1,951.00
Due from other national banks		Due to State banks and bankers	39,753.03
Due from State banks and bankers			
Due from approved reserve agents	66,863.67	Dividends unpaid	867.00
Checks and other cash items			
Exchanges for clearing house	45,590.95	Individual deposits	627,174.21
Bills of other national banks	28,780.00	United States deposits	
Fractional currency, nickels, cents	201.75	Deposits of U.S. disbursing officers	
Specie	78,409.00		
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	1,042,954.32	Total	1,042,954.32

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Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$502,909.66	Capital stock paid in	$250,000.00
Overdrafts	443.95		
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	6,116.19
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	100,055.07		
Bank'g house, furniture, and fixtures	4,800.00	Due to other national banks	98,137.74
Other real estate and mortg's owned	20,033.01	Due to State banks and bankers	11,105.65
Due from other national banks	3,715.03		
Due from State banks and bankers	23,790.53	Dividends unpaid	
Due from approved reserve agents	198,503.11		
Checks and other cash items	1,497.88	Individual deposits	636,905.59
Exchanges for clearing house	16,567.72	United States deposits	
Bills of other national banks	14,807.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.21		
Specie	102,837.00	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,059,265.17	Total	1,059,265.17

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

Loans and discounts	$337,357.84	Capital stock paid in	$100,000.00
Overdrafts	2,246.27		
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	2,137.75
U. S. bonds on hand	700.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,404.50	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	6,256.21
Other real estate and mortg's owned	2,833.47	Due to State banks and bankers	15,590.53
Due from other national banks	19,354.67		
Due from State banks and bankers		Dividends unpaid	411.00
Due from approved reserve agents	100,700.40		
Checks and other cash items	4,682.58	Individual deposits	403,393.62
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	409.78		
Specie	18,819.60	Notes and bills rediscounted	
Legal-tender notes	15,280.00	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	629,789.11	Total	629,789.11

First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBT. SCOTT, *Cashier.*

Loans and discounts	$139,738.34	Capital stock paid in	$75,000.00
Overdrafts	861.48		
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	2,472.89
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	8,720.90		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	7,250.00	Due to State banks and bankers	
Due from other national banks	13,720.04		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,799.42		
Checks and other cash items	1,077.30	Individual deposits	123,120.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,454.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.61		
Specie	7,185.50	Notes and bills rediscounted	
Legal-tender notes	1,500.00	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	232,468.34	Total	232,468.34

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First National Bank, Washington.

JOHN B. SOFIELD, *President.* No. 2912. O. S. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,718.81	Capital stock paid in	$50,000.00
Overdrafts	409.07		
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	473.14
U. S. bonds on hand	2,000.00	National-bank notes outstanding	1[illegible],250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	197.30		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	8,848.80	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	12,347.74	Dividends unpaid	
Checks and other cash items	61.00		
Exchanges for clearing house		Individual deposits	78,452.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	90.90	Deposits of U. S. disbursing officers	
Specie	6,184.50		
Legal-tender notes	1,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	540.00	Liabilities other than those above stated	
Total	140,175.62	Total	140,175.62

Washington National Bank, Washington.

A. S. ANDREWS, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

Loans and discounts	$122,558.28	Capital stock paid in	$62,100.00
Overdrafts	190.84		
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	7,684.07
U. S. bonds on hand	20,000.00	National-bank notes outstanding	14,400.00
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	8,000.00	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	39,432.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	122,476.85
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	143.34	Deposits of U. S. disbursing officers	
Specie	5,135.55		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,660.92	Total	223,660.92

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.* No. 3091. W. W. HAGEN, *Cashier.*

Loans and discounts	$229,440.09	Capital stock paid in	$50,000.00
Overdrafts	1,948.62		
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	3,370.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,925.81		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,456.27	Due to other national banks	
Due from other national banks	56,956.84	Due to State banks and bankers	
Due from State banks and bankers	23,815.07		
Due from approved reserve agents	39,211.01	Dividends unpaid	
Checks and other cash items	3,287.98		
Exchanges for clearing house		Individual deposits	318,947.36
Bills of other national banks	3,205.00	United States deposits	
Fractional currency, nickels, cents	191.22	Deposits of U. S. disbursing officers	
Specie	27,067.85		
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	423,568.26	Total	423,568.26

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Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,402.26	Capital stock paid in	$100,000.00
Overdrafts	6,905.18		
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	3,040.94
U. S. bonds on hand	25,600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	22.00	State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	13,900.00	Due to other national banks	8,217.51
Due from other national banks	17,939.09	Due to State banks and bankers	36,919.96
Due from State banks and bankers	349.70		
Due from approved reserve agents	66,310.70	Dividends unpaid	
Checks and other cash items	202.00		
Exchanges for clearing house	3,500.87	Individual deposits	397,320.24
Bills of other national banks	4,205.00	United States deposits	
Fractional currency, nickels, cents	116.90	Deposits of U.S. disbursing officers	
Specie	32,419.95		
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.	1,000.00	Liabilities other than those above stated	
Total	567,998.65	Total	567,998.65

Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.* No. 2782. ELSBERRY MARTIN, *Cashier.*

Loans and discounts	$372,772.45	Capital stock paid in	$100,000.00
Overdrafts	7,738.33		
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	14,040.01
U. S. bonds on hand	900.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,955.56		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	16,306.57	Due to other national banks	1,228.08
Due from other national banks	4,553.66	Due to State banks and bankers	92,864.54
Due from State banks and bankers	13,326.18		
Due from approved reserve agents	100,958.45	Dividends unpaid	
Checks and other cash items	1,191.28		
Exchanges for clearing house	12,959.06	Individual deposits	425,315.81
Bills of other national banks	7,155.00	United States deposits	
Fractional currency, nickels, cents	95.95	Deposits of U.S. disbursing officers	
Specie	41,035.95		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	679,448.44	Total	679,448.44

First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. GEO. W. ROBINSON, *Cashier.*

Loans and discounts	$252,307.17	Capital stock paid in	$100,000.00
Overdrafts	3,606.84		
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	13,204.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,365.40		
Bank'g house, furniture, and fixtures	37,500.00		
Other real estate and mortg's owned	14,034.89	Due to other national banks	
Due from other national banks	3,909.38	Due to State banks and bankers	1,146.62
Due from State banks and bankers	1,684.70		
Due from approved reserve agents	53,731.84	Dividends unpaid	
Checks and other cash items	1,194.58		
Exchanges for clearing house		Individual deposits	291,396.38
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	135.80	Deposits of U.S. disbursing officers	
Specie	34,380.00		
Legal-tender notes	3,772.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	448,247.60	Total	448,247.60

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Cowley County National Bank, Winfield.

J. E. JARVIS, *President.* No. 4556. J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,128.14	Capital stock paid in	$50,000.00
Overdrafts	1,315.23		
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	2,445.49
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	1,337.42		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	104.97
Due from other national banks	7,603.27	Due to State banks and bankers	
Due from State banks and bankers	2,546.67		
Due from approved reserve agents	37,995.27	Dividends unpaid	
Checks and other casb items	477.04		
Exchanges for clearing house		Individual deposits	203,078.30
Bills of other national banks	2,545.00	United States deposits	
Fractional currency, nickels, cents	135.87	Deposits of U.S. disbursing officers	
Specie	22,979.85		
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.	2.50	Liabilities other than those above stated	
Total	271,378.76	Total	271,378.76

Winfield National Bank, Winfield.

C. PERRY, *President.* No. 3351. WM. E. OTIS, *Cashier.*

Loans and discounts	$242,046.43	Capital stock paid in	$50,000.00
Overdrafts	4,233.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,791.52
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	408.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	3,317.80	Due to other national banks	
Due from other national banks	3,280.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,950.83	Dividends unpaid	
Checks and other cash items	5,651.91		
Exchanges for clearing house		Individual deposits	238,551.31
Bills of other national banks	2,260.00	United States deposits	
Fractional currency, nickels, cents	38.60	Deposits of U.S. disbursing officers	
Specie	22,440.85		
Legal-tender notes	4,102.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338,592.83	Total	338,592.83

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KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,882.56	Capital stock paid in	$50,000.00
Overdrafts	1,432.26		
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	1,366.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	5,181.65		
Bank'g house, furniture, and fixtures	10,400.00	Due to other national banks	1,171.94
Other real estate and mortg's owned	1,416.70	Due to State banks and bankers	241.02
Due from other national banks	1,021.81		
Due from State banks and bankers	2,454.80	Dividends unpaid	
Due from approved reserve agents	10,293.10		
Checks and other cash items	2,230.97		
Exchanges for clearing house		Individual deposits	117,740.19
Bills of other national banks	2,990.00	United States deposits	
Fractional currency, nickels, cents	65.68	Deposits of U.S. disbursing officers	
Specie	21,962.50		
Legal-tender notes	3,000.00	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	192,769.53	Total	192,769.53

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$117,251.52	Capital stock paid in	$105,000.00
Overdrafts			
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	9,278.60
U. S. bonds on hand	80,000.00	National-bank notes outstanding	87,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,439.71		
Bank'g house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned		Due to other national banks	7,029.44
Due from other national banks	24,368.17	Due to State banks and bankers	1,261.36
Due from State banks and bankers			
Due from approved reserve agents	192,628.61	Dividends unpaid	
Checks and other cash items	487.22		
Exchanges for clearing house		Individual deposits	292,276.75
Bills of other national banks	4,186.00	United States deposits	
Fractional currency, nickels, cents	187.77	Deposits of U.S. disbursing officers	
Specie	19,847.15		
Legal-tender notes	1,500.00	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	40,000.00
Total	563,146.15	Total	563,146.15

Merchants' National Bank, Ashland.

S. W. HAGER, *President.* No. 4559. C. C. MARTIN, *Cashier.*

Loans and discounts	$62,634.52	Capital stock paid in	$50,000.00
Overdrafts	1,079.91		
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	945.49
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	11,976.11		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	1,091.20
Due from other national banks		Due to State banks and bankers	64.63
Due from State banks and bankers	802.37		
Due from approved reserve agents	277.86	Dividends unpaid	
Checks and other cash items	19.00		
Exchanges for clearing house		Individual deposits	29,939.26
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	31.31	Deposits of U.S. disbursing officers	
Specie	2,804.00		
Legal-tender notes	988.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	97,690.58	Total	97,690.58

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Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.* No. 4612. BEN. HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,020.24	Capital stock paid in	$50,000.00
Overdrafts	1,992.34		
U. S. bonds to secure circulation	16,250.00	Surplus fund	3,660.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,443.22
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			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,458.25
Due from other national banks	79.81	Due to State banks and bankers	633.16
Due from State banks and bankers			
Due from approved reserve agents	121,134.03	Dividends unpaid	
Checks and other cash items	135.00		
Exchanges for clearing house		Individual deposits	176,308.86
Bills of other national banks	4,983.00	United States deposits	
Fractional currency, nickels, cents	65.27	Deposits of U.S. disbursing officers	
Specie	6,595.30		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	250,123.49	Total	250,123.49

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$176,213.51	Capital stock paid in	$60,000.00
Overdrafts	1,140.37		
U. S. bonds to secure circulation	60,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,649.38
U. S. bonds on hand	33,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	6,830.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,760.00		
Other real estate and mortg's owned	8,418.75	Due to other national banks	807.54
Due from other national banks	127.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,349.73	Dividends unpaid	
Checks and other cash items	216.96		
Exchanges for clearing house		Individual deposits	170,756.68
Bills of other national banks	2,160.00	United States deposits	
Fractional currency, nickels, cents	7.55	Deposits of U.S. disbursing officers	
Specie	10,170.50		
Legal-tender notes	4,019.00	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	1,100.00	Liabilities other than those above stated	
Total	327,213.60	Total	327,213.60

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Loans and discounts	$113,264.92	Capital stock paid in	$60,000.00
Overdrafts	898.89		
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	938.17
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,171.00	Due to other national banks	93.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,685.27	Dividends unpaid	
Checks and other cash items	149.17		
Exchanges for clearing house		Individual deposits	81,526.52
Bills of other national banks	480.00	United States deposits	50,000.00
Fractional currency, nickels, cents	79.76	Deposits of U.S. disbursing officers	
Specie	6,978.70		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	234,557.71	Total	234,557.71

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KENTUCKY.

Big Sandy National Bank, Catlettsburg.

A. J. LOAR, *President.* No. 4200. MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,135.45	Capital stock paid in	$100,000.00
Overdrafts	132.42		
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	5,448.15
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	9,941.01		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,241.51	Due to other national banks	2,405.31
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	499.09		
Due from approved reserve agents	10,056.58	Dividends unpaid	
Checks and other cash items	897.16		
Exchanges for clearing house		Individual deposits	66,583.25
Bills of other national banks	3,860.00	United States deposits	
Fractional currency, nickels, cents	38.29	Deposits of U.S. disbursing officers	
Specie	6,525.20		
Legal-tender notes	2,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,436.71	Total	239,436.71

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.* No. 2740. JAS. TRIMBLE, *Cashier.*

Loans and discounts	$179,080.62	Capital stock paid in	$100,000.00
Overdrafts	2,358.19		
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	6,432.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,403.99		
Bank'g house, furniture, and fixtures	9,897.68		
Other real estate and mortg's owned	1,558.90	Due to other national banks	378.80
Due from other national banks	6,936.33	Due to State banks and bankers	3,585.39
Due from State banks and bankers	9,671.41		
Due from approved reserve agents	49,514.33	Dividends unpaid	
Checks and other cash items	277.00		
Exchanges for clearing house		Individual deposits	186,275.24
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	67.15	Deposits of U.S. disbursing officers	
Specie	20,656.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	23,000.00	Liabilities other than those above stated	
Total	366,672.10	Total	366,672.10

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.* No. 4217. J. F. COX, *Cashier.*

Loans and discounts	$57,633.45	Capital stock paid in	$50,000.00
Overdrafts	1,284.04		
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	2,473.08
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	5,000.00		
Other real estate and mortg's owned	3,264.62	Due to other national banks	621.08
Due from other national banks	342.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,318.03	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	35,657.23
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,163.07		
Legal-tender notes	1,953.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	101,321.39	Total	101,321.39

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First National Bank, Covington.

FRANK P. HELM, *President.* No. 718. E. S. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$826,706.43	Capital stock paid in	$300,000.00
Overdrafts	1,183.04		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	21,226.59
U. S. bonds on hand	1,000.00		
Premiums on U. S. bonds	30,934.37	National-bank notes outstanding	166,500.00
Stocks, securities, etc	81,307.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	113,282.49
Due from other national banks	24,725.41	Due to State banks and bankers	119,692.58
Due from State banks and bankers	5,220.63		
Due from approved reserve agents	97,871.68	Dividends unpaid	
Checks and other cash items	14,316.91		
Exchanges for clearing house		Individual deposits	624,015.12
Bills of other national banks	1,850.00	United States deposits	259,334.05
Fractional currency, nickels, cents	100.52	Deposits of U.S. disbursing officers	11,448.41
Specie	22,606.50		
Legal-tender notes	17,726.00	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	3,375.00
Total	1,678,874.24	Total	1,678,874.24

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. W. G. ALLEN, *Cashier.*

Loans and discounts	$491,135.89	Capital stock paid in	$200,000.00
Overdrafts	821.96		
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	23,758.76
U. S. bonds on hand	50,000.00		
Premiums on U. S. bonds	5,275.00	National-bank notes outstanding	44,300.00
Stocks, securities, etc	54,268.71	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	19,446.82		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,785.65	Due to State banks and bankers	515.64
Due from State banks and bankers	1,045.90		
Due from approved reserve agents	29,609.65	Dividends unpaid	
Checks and other cash items	1,655.99		
Exchanges for clearing house		Individual deposits	447,189.95
Bills of other national banks	835.00	United States deposits	
Fractional currency, nickels, cents	269.55	Deposits of U.S. disbursing officers	
Specie	27,905.00		
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	540.77
Total	745,305.12	Total	745,305.12

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

Loans and discounts	$962,974.84	Capital stock paid in	$300,000.00
Overdrafts	7,562.93		
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	18,156.09
U. S. bonds on hand			
Premiums on U. S. bonds	40,000.00	National-bank notes outstanding	270,000.00
Stocks, securities, etc	4,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	26,259.66
Due from other national banks	7,050.76	Due to State banks and bankers	45,888.53
Due from State banks and bankers	10,668.71		
Due from approved reserve agents	56,800.61	Dividends unpaid	
Checks and other cash items	12,947.70		
Exchanges for clearing house		Individual deposits	657,868.17
Bills of other national banks	5,710.00	United States deposits	
Fractional currency, nickels, cents	66.90	Deposits of U.S. disbursing officers	
Specie	31,740.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	12,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,468,172.45	Total	1,468,172.45

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German National Bank, Covington.

JAMES C. ERNST, *President.* No. 1847. GEO. E. ENGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$590,455.97	Capital stock paid in	$350,000.00
Overdrafts	163.69		
U. S. bonds to secure circulation	295,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,841.37
U. S. bonds on hand	7,500.00	National-bank notes outstanding	265,500.00
Premiums on U. S. bonds	44,200.87	State-bank notes outstanding	
Stocks, securities, etc	73,941.68		
Bank'ghouse, furniture, and fixtures	42,000.00	Due to other national banks	72,421.38
Other real estate and mortg's owned	3,589.16	Due to State banks and bankers	24,825.41
Due from other national banks	28,757.57		
Due from State banks and bankers	9,882.50	Dividends unpaid	174.00
Due from approved reserve agents	143,784.56		
Checks and other cash items	714.21	Individual deposits	496,452.11
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	349.06		
Specie	20,600.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,275.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,299,214.27	Total	1,299,214.27

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2560. A. S. RICE, *Cashier.*

Loans and discounts	$156,032.82	Capital stock paid in	$80,000.00
Overdrafts	2,949.83		
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	391.31
U. S. bonds on hand		National-bank notes outstanding	26,300.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	23,254.34		
Bank'ghouse, furniture, and fixtures	6,000.00	Due to other national banks	2,289.11
Other real estate and mortg's owned		Due to State banks and bankers	3,086.98
Due from other national banks	3,933.07		
Due from State banks and bankers	926.16	Dividends unpaid	531.34
Due from approved reserve agents	14,765.29		
Checks and other cash items	762.04	Individual deposits	123,359.71
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	59.55		
Specie	10,165.35	Notes and bills rediscounted	
Legal-tender notes	2,000.00	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	255,958.45	Total	255,958.45

National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Loans and discounts	$326,338.23	Capital stock paid in	$100,000.00
Overdrafts	6,137.14		
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	3,039.87
U. S. bonds on hand	42,000.00	National-bank notes outstanding	30,000.00
Premiums on U. S. bonds	5,625.58	State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'ghouse, furniture, and fixtures	10,000.00	Due to other national banks	2,149.37
Other real estate and mortg's owned		Due to State banks and bankers	12,962.85
Due from other national banks	26,480.56		
Due from State banks and bankers	1,530.62	Dividends unpaid	639.00
Due from approved reserve agents	119,629.47		
Checks and other cash items		Individual deposits	387,548.95
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	98.44		
Specie	21,000.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	636,340.04	Total	636,340.04

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Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 3317. H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,056.60	Capital stock paid in	$100,000.00
Overdrafts	8,462.73		
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	7,551.38
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,490.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	12,950.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	7,028.77
Due from other national banks	2,604.97	Due to State banks and bankers	6,374.50
Due from State banks and bankers	2,202.57		
Due from approved reserve agents	10,746.10	Dividends unpaid	
Checks and other cash items	3,397.09		
Exchanges for clearing house		Individual deposits	149,041.97
Bills of other national banks	985.00	United States deposits	
Fractional currency, nickels, cents	53.18	Deposits of U. S. disbursing officers	
Specie	12,600.00		
Legal-tender notes	5,447.00	Notes and bills rediscounted	46,498.62
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	456,495.24	Total	456,495.24

Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$161,557.71	Capital stock paid in	$150,000.00
Overdrafts	12,501.81		
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	4,014.04
U. S. bonds on hand		National-bank notes outstanding	133,300.00
Premiums on U. S. bonds	6,737.50	State-bank notes outstanding	
Stocks, securities, etc	76,951.68		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	7,231.87
Due from other national banks	3,612.64	Due to State banks and bankers	10,903.15
Due from State banks and bankers	261.50		
Due from approved reserve agents	25,232.58	Dividends unpaid	
Checks and other cash items	859.55		
Exchanges for clearing house		Individual deposits	128,354.43
Bills of other national banks	761.00	United States deposits	
Fractional currency, nickels, cents	52.82	Deposits of U. S. disbursing officers	
Specie	11,340.00		
Legal-tender notes	1,900.00	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	2,215.30
Total	466,018.79	Total	466,018.79

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

Loans and discounts	$221,442.43	Capital stock paid in	$100,000.00
Overdrafts	23,685.39		
U. S. bonds to secure circulation	100,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	7,360.52
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,666.76		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,480.00	Due to other national banks	4,443.35
Due from other national banks	9,063.87	Due to State banks and bankers	1,947.53
Due from State banks and bankers	743.54		
Due from approved reserve agents	47,082.71	Dividends unpaid	
Checks and other cash items	255.00		
Exchanges for clearing house	2,001.13	Individual deposits	215,017.44
Bills of other national banks	860.00	United States deposits	97,874.86
Fractional currency, nickels, cents	50.18	Deposits of U. S. disbursing officers	2,277.52
Specie	13,085.00		
Legal-tender notes	4,500.00	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	1,494.79
Total	574,416.01	Total	574,416.01

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First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,581.80	Capital stock paid in	$50,000.00
Overdrafts	4,254.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,528.13
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,162.50		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Due to other national banks	3,322.81
Due from other national banks	22,342.65	Due to State banks and bankers	2,848.86
Due from State banks and bankers	6,315.19		
Due from approved reserve agents	8,337.76	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	144,286.31
Bills of other national banks	4,700.00	United States deposits	
Fractional currency, nickels, cents	266.32	Deposits of U. S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,886.11	Total	236,886.11

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

Loans and discounts	$339,678.45	Capital stock paid in	$150,000.00
Overdrafts	33,045.78		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,053.29
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	53,710.63		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	3,093.11
Due from other national banks	4,039.66	Due to State banks and bankers	1,927.79
Due from State banks and bankers	2,139.06		
Due from approved reserve agents	96,580.84	Dividends unpaid	21.00
Checks and other cash items	2,755.03		
Exchanges for clearing house		Individual deposits	370,199.91
Bills of other national banks	2,335.00	United States deposits	
Fractional currency, nickels, cents	7.45	Deposits of U. S. disbursing officers	
Specie	18,815.70		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	607,045.10	Total	607,045.10

First National Bank, Fulton.

W. P. TAYLOR, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Loans and discounts	$170,123.99	Capital stock paid in	$100,000.00
Overdrafts	3,624.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,551.49
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	79.98		
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	295.22	Due to State banks and bankers	2,582.77
Due from State banks and bankers			
Due from approved reserve agents	16,905.60	Dividends unpaid	
Checks and other cash items	193.79		
Exchanges for clearing house		Individual deposits	95,836.97
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	242.87	Deposits of U. S. disbursing officers	
Specie	7,812.10		
Legal-tender notes	4,518.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,471.23	Total	245,471.23

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First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,910.74	Capital stock paid in	$50,000.00
Overdrafts	2,080.92		
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	882.74
U. S. bonds on hand	35,000.00	National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,114.16		
Bank'g house, furniture, and fixtures	13,989.78	Due to other national banks	7,307.32
Other real estate and mortg's owned		Due to State banks and bankers	1,967.15
Due from other national banks	1,926.68		
Due from State banks and bankers	5,769.28	Dividends unpaid	
Due from approved reserve agents	26,136.00		
Checks and other cash items	79.00	Individual deposits	149,028.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,190.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	51.92		
Specie	4,225.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50	Liabilities other than those above stated	15,000.00
Due from Treasurer U. S.			
Total	263,435.98	Total	263,435.98

First National Bank, Glasgow.

A. E. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

Loans and discounts	$114,962.99	Capital stock paid in	$50,000.00
Overdrafts	939.71		
U. S. bonds to secure circulation	47,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,169.51
U. S. bonds on hand		National-bank notes outstanding	42,750.00
Premiums on U. S. bonds	4,981.25	State-bank notes outstanding	
Stocks, securities, etc	14,131.36		
Bank'g house, furniture, and fixtures	6,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,207.35		
Due from State banks and bankers	2,829.89	Dividends unpaid	
Due from approved reserve agents	35,064.74		
Checks and other cash items	1,048.24	Individual deposits	139,409.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	350.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	383.07		
Specie	12,133.00	Notes and bills rediscounted	
Legal-tender notes	1,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,137.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	245,329.10	Total	245,329.10

First National Bank, Greenville.

THOS. HUDSON MARTIN, *President.* No. 4356. EDGAR D. MARTIN, *Cashier.*

Loans and discounts	$77,091.31	Capital stock paid in	$50,000.00
Overdrafts	2,399.44		
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	731.65
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	3,100.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,979.14
Other real estate and mortg's owned		Due to State banks and bankers	278.92
Due from other national banks	9,928.88		
Due from State banks and bankers	574.75	Dividends unpaid	
Due from approved reserve agents	42,887.25		
Checks and other cash items	305.46	Individual deposits	97,985.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	75.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	28.73		
Specie	17,772.30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	173,725.62	Total	173,725.62

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First National Bank, Harrodsburg.

T. H. HARDIN, *President.* No. 1807. C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,425.33	Capital stock paid in	$100,000.00
Overdrafts	9,285.00		
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	20,763.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	3,347.99
Due from other national banks	8,200.83	Due to State banks and bankers	7,338.21
Due from State banks and bankers	828.95		
Due from approved reserve agents	11,669.09	Dividends unpaid	
Checks and other cash items	341.95		
Exchanges for clearing house		Individual deposits	166,486.90
Bills of other national banks	6,240.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	12,320.09		
Legal-tender notes		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	350,436.24	Total	350,436.24

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. F. P. JAMES, *Cashier.*

Loans and discounts	$215,714.60	Capital stock paid in	$100,000.00
Overdrafts	2,197.23		
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	3,756.16
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,675.79		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	3,672.93
Due from other national banks	2,064.80	Due to State banks and bankers	3,023.37
Due from State banks and bankers	477.74		
Due from approved reserve agents	2,793.38	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	101,958.03
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	40.43	Deposits of U.S. disbursing officers	
Specie	13,375.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	22,003.48
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	285,913.97	Total	285,913.97

Henderson National Bank, Henderson.

R. H. SOAPER, *President.* No. 1615. S. K. SNEED, *Cashier.*

Loans and discounts	$212,223.94	Capital stock paid in	$200,000.00
Overdrafts	725.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,614.65
U. S. bonds on hand	3,000.00	National-bank notes outstanding	86,650.00
Premiums on U. S. bonds	5,187.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	64.18
Due from other national banks	1,344.15	Due to State banks and bankers	3,144.54
Due from State banks and bankers	1,822.43		
Due from approved reserve agents	81,002.74	Dividends unpaid	
Checks and other cash items	9,680.00		
Exchanges for clearing house	115.29	Individual deposits	126,785.23
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	58.64	Deposits of U.S. disbursing officers	
Specie	15,313.75		
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	462,258.60	Total	462,258.60

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Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.* No. 4465. J. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,783.22	Capital stock paid in	$50,000.00
Overdrafts	49.62		
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	591.91
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	3,000.00		
Other real estate and mortg's owned	19,638.43	Due to other national banks	1,791.76
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,120.89	Dividends unpaid	
Checks and other cash items	1,043.17		
Exchanges for clearing house		Individual deposits	34,425.36
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	28.55	Deposits of U.S. disbursing officers	
Specie	4,887.65		
Legal-tender notes	3,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	103,359.03	Total	103,359.03

First National Bank, Hopkinsville.

GEO. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Loans and discounts	$98,105.27	Capital stock paid in	$64,000.00
Overdrafts	2,002.21		
U. S. bonds to secure circulation	16,000.00	Surplus fund	3,517.27
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,411.71
U. S. bonds on hand	20,000.00	National-bank notes outstanding	14,400.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	37,427.38		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	584.55	Due to State banks and bankers	
Due from State banks and bankers	6,738.81		
Due from approved reserve agents	49,296.09	Dividends unpaid	1,332.00
Checks and other cash items	4,542.56		
Exchanges for clearing house		Individual deposits	188,968.85
Bills of other national banks	5,375.00	United States deposits	
Fractional currency, nickels, cents	140.46	Deposits of U.S. disbursing officers	
Specie	25,045.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.	52.50	Liabilities other than those above stated	
Total	274,629.83	Total	274,629.83

National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$102,939.13	Capital stock paid in	$50,000.00
Overdrafts	3,580.54		
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	1,026.39
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	2,809.82
Due from other national banks	1,430.23	Due to State banks and bankers	45.68
Due from State banks and bankers	994.59		
Due from approved reserve agents	3,558.31	Dividends unpaid	
Checks and other cash items	189.35		
Exchanges for clearing house		Individual deposits	45,870.38
Bills of other national banks	975.00	United States deposits	
Fractional currency, nickels, cents	5.24	Deposits of U.S. disbursing officers	
Specie	8,640.00		
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	372.62
Total	135,874.89	Total	135,874.89

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Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,877.07	Capital stock paid in	$50,000.00
Overdrafts	1,455.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	891.62
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	4,600.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	2,565.74
Due from other national banks	1,405.91	Due to State banks and bankers	76.58
Due from State banks and bankers	6,764.87		
Due from approved reserve agents	35,725.82	Dividends unpaid	
Checks and other cash items	156.10		
Exchanges for clearing house		Individual deposits	95,404.38
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	48.72	Deposits of U.S. disbursing officers	
Specie	9,966.50		
Legal-tender notes	1,741.00	Notes and bills rediscounted	2,858.62
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	51,021.94
Total	240,616.88	Total	240,616.88

National Bank, Lancaster.

ALEXANDER R. DENNY, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

Loans and discounts	$250,208.91	Capital stock paid in	$200,000.00
Overdrafts	765.33		
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	1,230.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	10,100.99	Due to other national banks	8,996.40
Due from other national banks	8,984.23	Due to State banks and bankers	133.13
Due from State banks and bankers	2,711.54		
Due from approved reserve agents	46,213.22	Dividends unpaid	
Checks and other cash items	43.84		
Exchanges for clearing house		Individual deposits	108,661.87
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	232.12	Deposits of U.S. disbursing officers	
Specie	14,652.00		
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	404,022.18	Total	404,022.18

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Loans and discounts	$194,056.73	Capital stock paid in	$100,000.00
Overdrafts	6,076.62		
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	5,697.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,424.73
Due from other national banks	1,988.99	Due to State banks and bankers	2,710.01
Due from State banks and bankers	1,230.47		
Due from approved reserve agents	13,594.65	Dividends unpaid	
Checks and other cash items	496.96		
Exchanges for clearing house	231.69	Individual deposits	106,687.60
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	87.13	Deposits of U.S. disbursing officers	
Specie			
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	13,071.65	Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,019.89	Total	264,019.89

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Farmers' National Bank, Lebanon.

R. A. BURTON, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,361.60	Capital stock paid in	$50,000.00
Overdrafts	3,740.90		
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	384.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	4,131.46
Due from other national banks	3,287.07	Due to State banks and bankers	225.54
Due from State banks and bankers	125.44		
Due from approved reserve agents	603.11	Dividends unpaid	
Checks and other cash items	1,852.75		
Exchanges for clearing house		Individual deposits	62,149.32
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	67.40	Deposits of U.S. disbursing officers	
Specie	6,370.50		
Legal-tender notes	2,329.00	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	459.74
Total	139,600.27	Total	139,600.27

Marion National Bank, Lebanon.

SAM SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Loans and discounts	$406,101.92	Capital stock paid in	$150,000.00
Overdrafts	3,981.15		
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	11,386.44
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,943.67		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,747.08	Due to other national banks	11,293.60
Due from other national banks	576.89	Due to State banks and bankers	9,753.11
Due from State banks and bankers	1,654.57		
Due from approved reserve agents	23,291.37	Dividends unpaid	
Checks and other cash items	1,670.14		
Exchanges for clearing house		Individual deposits	237,102.27
Bills of other national banks	1,665.00	United States deposits	
Fractional currency, nickels, cents	83.63	Deposits of U.S. disbursing officers	
Specie	13,035.00		
Legal-tender notes	10,980.00	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	515,535.42	Total	515,535.42

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Loans and discounts	$487,908.62	Capital stock paid in	$400,000.00
Overdrafts	4,222.17		
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	24,301.85
U. S. bonds on hand	200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,354.00	State-bank notes outstanding	
Stocks, securities, etc	70,657.97		
Bank'g house, furniture, and fixtures	23,940.00		
Other real estate and mortg's owned	11,258.54	Due to other national banks	5,471.15
Due from other national banks	16,942.86	Due to State banks and bankers	78,756.57
Due from State banks and bankers	20,130.18		
Due from approved reserve agents	167,615.25	Dividends unpaid	631.00
Checks and other cash items	1,356.90		
Exchanges for clearing house		Individual deposits	316,109.00
Bills of other national banks	1,866.00	United States deposits	
Fractional currency, nickels, cents	118.08	Deposits of U.S. disbursing officers	
Specie	43,449.00		
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	950,269.57	Total	950,269.57

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Second National Bank, Lexington.

DAVID H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,964.50	Capital stock paid in	$150,000.00
Overdrafts	10,773.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,025.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,569.64
U. S. bonds on hand	100,000.00	National-bank notes outstanding	40,800.00
Premiums on U. S. bonds	14,015.63	State-bank notes outstanding	
Stocks, securities, etc	20,138.47		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	24,662.16	Due to other national banks	8,038.06
Due from other national banks	9,444.19	Due to State banks and bankers	7,268.88
Due from State banks and bankers	6,139.43		
Due from approved reserve agents	25,098.31	Dividends unpaid	678.00
Checks and other cash items	545.11		
Exchanges for clearing house		Individual deposits	340,277.52
Bills of other national banks	3,907.00	United States deposits	
Fractional currency, nickels, cents	400.49	Deposits of U.S. disbursing officers	
Specie	29,318.50		
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	552,657.10	Total	552,657.10

Third National Bank, Lexington.

J. W. BERKLEY, *President.* No. 3052. J. H. SHROPSHIRE, *Cashier.*

Loans and discounts	$141,896.40	Capital stock paid in	$100,000.00
Overdrafts	4,574.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,454.93
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	483.18
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	1,750.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,978.99	Due to other national banks	4,016.31
Due from other national banks	3,736.52	Due to State banks and bankers	2,392.77
Due from State banks and bankers	4,311.13		
Due from approved reserve agents	10,961.69	Dividends unpaid	
Checks and other cash items	81.37		
Exchanges for clearing house		Individual deposits	81,754.45
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	20.76	Deposits of U.S. disbursing officers	
Specie	10,965.00		
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	215,601.64	Total	215,601.64

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Loans and discounts	$808,739.77	Capital stock paid in	$300,000.00
Overdrafts	6,707.20		
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	25,590.99
U. S. bonds on hand		National-bank notes outstanding	211,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,926.41		
Bank'g house, furniture, and fixtures	18,092.62		
Other real estate and mortg's owned		Due to other national banks	33,181.85
Due from other national banks	17,506.25	Due to State banks and bankers	20,464.80
Due from State banks and bankers	54,277.71		
Due from approved reserve agents	82,959.15	Dividends unpaid	2,000.00
Checks and other cash items	6,275.77		
Exchanges for clearing house		Individual deposits	581,117.80
Bills of other national banks	8,563.00	United States deposits	
Fractional currency, nickels, cents	226.31	Deposits of U.S. disbursing officers	
Specie	50,506.25		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,373,855.44	Total	1,373,855.44

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Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.* No. 906. J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,768.60	Capital stock paid in	$200,000.00
Overdrafts	12,819.53		
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	12,971.33
U. S. bonds on hand			
Premiums on U. S. bonds	14,656.25	National-bank notes outstanding	45,000.00
Stocks, securities, etc	95,912.39	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	29,389.50		
Other real estate and mortg's owned	10,000.00	Due to other national banks	21,069.85
Due from other national banks	5,881.18	Due to State banks and bankers	23,801.76
Due from State banks and bankers	3,263.02		
Due from approved reserve agents	29,989.34	Dividends unpaid	8,973.00
Checks and other cash items	1,571.30		
Exchanges for clearing house		Individual deposits	403,024.90
Bills of other national banks	5,215.00	United States deposits	99,918.83
Fractional currency, nickels, cents	279.73	Deposits of U.S. disbursing officers	81.17
Specie	29,951.00		
Legal-tender notes	116,894.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	854,840.84	Total	854,840.84

National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. J. E. MCFARLAND, *Cashier.*

Loans and discounts	$184,447.50	Capital stock paid in	$100,000.00
Overdrafts	15,486.19		
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	224.65
U. S. bonds on hand	25,000.00		
Premiums on U. S. bonds	2,752.50	National-bank notes outstanding	22,490.00
Stocks, securities, etc	1,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,304.16	Due to other national banks	12,535.36
Due from other national banks	15,917.08	Due to State banks and bankers	22,035.46
Due from State banks and bankers	7,793.85		
Due from approved reserve agents	82,374.59	Dividends unpaid	1,600.00
Checks and other cash items	696.55		
Exchanges for clearing house		Individual deposits	230,272.07
Bills of other national banks	1,945.00	United States deposits	
Fractional currency, nickels, cents	119.87	Deposits of U.S. disbursing officers	
Specie	18,615.25		
Legal-tender notes	21,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	409,157.54	Total	409,157.54

Phœnix National Bank, Lexington.

D. F. FRAZEE, *President.* No. 3942. J. W. RODES, *Cashier.*

Loans and discounts	$351,068.75	Capital stock paid in	$150,000.00
Overdrafts	14,137.41		
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	139.24
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	33,750.00
Stocks, securities, etc	37,110.99	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,821.05	Due to other national banks	11,362.93
Due from other national banks	9,741.49	Due to State banks and bankers	1,771.18
Due from State banks and bankers	11,949.00		
Due from approved reserve agents	35,461.36	Dividends unpaid	724.00
Checks and other cash items	5,282.07		
Exchanges for clearing house		Individual deposits	331,942.31
Bills of other national banks	29,425.00	United States deposits	
Fractional currency, nickels, cents	648.04	Deposits of U.S. disbursing officers	
Specie	12,857.00		
Legal-tender notes	25,500.00	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	579,689.66	Total	579,689.66

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First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,911.63	Capital stock paid in	$50,000.00
Overdrafts	4,050.05		
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	2,681.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	686.62		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	2,241.99	Due to other national banks	
Due from other national banks	11,789.55	Due to State banks and bankers	796.61
Due from State banks and bankers			
Due from approved reserve agents	12,659.45	Dividends unpaid	
Checks and other cash items	237.40		
Exchanges for clearing house		Individual deposits	107,017.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.40	Deposits of U. S. disbursing officers	
Specie	1,262.25		
Legal-tender notes	6,826.00	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	189,244.84	Total	189,244.84

First National Bank, Louisville.

G. W. LEWMAN, *President.* No. 109. CLINT C. MCCLARTY, *Cashier.*

Loans and discounts	$1,555,178.97	Capital stock paid in	$500,000.00
Overdrafts	1,322.49		
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	29,522.80
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,283.80		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	717,103.58
Due from other national banks	217,404.47	Due to State banks and bankers	177,205.34
Due from State banks and bankers	19,552.74		
Due from approved reserve agents	247,035.88	Dividends unpaid	1,976.00
Checks and other cash items	92.00		
Exchanges for clearing house	3,100.00	Individual deposits	713,374.63
Bills of other national banks	8,500.00	Certified checks	772.54
Fractional currency, nickels, cents	226.54	United States deposits	
Specie	59,758.00	Deposits of U. S. disbursing officers	
Legal-tender notes	150,000.00		
U. S. certificates of deposit		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	2,889,954.89	Total	2,889,954.89

Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Loans and discounts	$754,977.63	Capital stock paid in	$300,000.00
Overdrafts	3,334.70		
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	21,166.44
U. S. bonds on hand		National-bank notes outstanding	179,500.00
Premiums on U. S. bonds	9,792.61	State-bank notes outstanding	
Stocks, securities, etc	38,930.65		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned	6,497.10	Due to other national banks	59,214.38
Due from other national banks	47,778.82	Due to State banks and bankers	97,685.51
Due from State banks and bankers	10,505.52		
Due from approved reserve agents	105,132.20	Dividends unpaid	321.00
Checks and other cash items	3,937.35		
Exchanges for clearing house	9,856.30	Individual deposits	712,685.18
Bills of other national banks	68,570.00	Certified checks	800.00
Fractional currency, nickels, cents	680.75	United States deposits	
Specie	59,961.00	Deposits of U. S. disbursing officers	
Legal-tender notes	51,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	9,000.00	Bills payable	50,000.00
Due from Treasurer U. S.		Liabilities other than those above stated	1,982.12
Total	1,483,354.63	Total	1,483,354.63

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American National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 4956. CHARLES WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,539,905.86	Capital stock paid in	$800,000.00
Overdrafts	2,376.64		
U. S. bonds to secure circulation	750,000.00	Surplus fund	63,000.00
U. S. bonds to secure deposits	450,000.00	Undivided profits, less current expenses and taxes paid	15,514.35
U. S. bonds on hand		National-bank notes outstanding	675,000.00
Premiums on U. S. bonds	152,625.00	State-bank notes outstanding	
Stocks, securities, etc	235,565.04		
Bank'g house, furniture, and fixtures	115,000.00		
Other real estate and mortg's owned		Due to other national banks	686,865.49
Due from other national banks	373,271.87	Due to State banks and bankers	488,604.76
Due from State banks and bankers	99,505.86		
Due from approved reserve agents	239,829.94	Dividends unpaid	1,996.50
Checks and other cash items			
Exchanges for clearing house	5,308.35	Individual deposits	1,131,588.92
Bills of other national banks	43,056.00	Certified checks	282.22
Fractional currency, nickels, cents	369.98	United States deposits	455,385.25
Specie	62,672.95	Deposits of U. S. disbursing officers	
Legal-tender notes	160,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	33,750.00	Bills payable	
Due from Treasurer U. S.	1,000.00		
		Liabilities other than those above stated	
Total	4,318,237.49	Total	4,318,237.49

Citizens' National Bank, Louisville.

H. C. RODES, *President.* No. 2164. WM. EDMUNDS, *Cashier.*

Loans and discounts	$1,315,632.94	Capital stock paid in	$500,000.00
Overdrafts	340.62		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits, less current expenses and taxes paid	107,936.66
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	76,000.00	State-bank notes outstanding	
Stocks, securities, etc	284,017.20		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	2,700.00	Due to other national banks	698,912.62
Due from other national banks	173,307.84	Due to State banks and bankers	419,781.40
Due from State banks and bankers	35,250.97		
Due from approved reserve agents	705,972.47	Dividends unpaid	345.00
Checks and other cash items	2,786.19		
Exchanges for clearing house	5,652.92	Individual deposits	1,143,185.78
Bills of other national banks	19,845.00	Certified checks	1,533.75
Fractional currency, nickels, cents	237.70	United States deposits	279,252.97
Specie	212,036.50	Deposits of U. S. disbursing officers	70,680.17
Legal-tender notes	82,098.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,750.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	3,456,628.35	Total	3,456,628.35

Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.* No. 788. W. S. PARKER, *Cashier.*

Loans and discounts	$218,115.90	Capital stock paid in	$200,000.00
Overdrafts	1,415.23		
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	1,732.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,283.24		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	960.00	Due to other national banks	23,184.75
Due from other national banks	6,243.81	Due to State banks and bankers	22,346.55
Due from State banks and bankers	2,682.42		
Due from approved reserve agents	11,214.91	Dividends unpaid	
Checks and other cash items	3,371.51		
Exchanges for clearing house		Individual deposits	178,537.27
Bills of other national banks	4,793.00	United States deposits	
Fractional currency, nickels, cents	35.88	Deposits of U. S. disbursing officers	
Specie	34,865.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,429.36
Total	506,230.90	Total	506,230.90

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Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.* No. 4145. L. O. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,826,789.50	Capital stock paid in	$500,000.00
Overdrafts	102.57		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	525,000.00	Undivided profits, less current expenses and taxes paid	52,246.61
U. S. bonds on hand	65,020.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	72,757.95	State-bank notes outstanding	
Stocks, securities, etc	342,012.67		
Bank'g house, furniture, and fixtures	2,575.00	Due to other national banks	615,539.86
Other real estate and mortg's owned		Due to State banks and bankers	923,787.29
Due from other national banks	110,396.46		
Due from State banks and bankers	22,126.83	Dividends unpaid	162.00
Due from approved reserve agents	458,007.29		
Checks and other cash items	5,613.61	Individual deposits	1,245,589.57
Exchanges for clearing house	89,837.11	Certified checks	12,037.00
Bills of other national banks	7,500.00	United States deposits	40,321.57
Fractional currency, nickels, cents	1,008.63	Deposits of U.S. disbursing officers	454,501.56
Specie	345,676.80		
Legal-tender notes	68,910.00	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	20,898.96
Total	4,100,084.42	Total	4,100,084.42

First National Bank, Mayfield.

H. S. HALE, *President.* No. 2245. N. A. HALE, *Cashier.*

Loans and discounts	$236,517.86	Capital stock paid in	$150,000.00
Overdrafts	5,655.39		
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	7,756.42
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		
Other real estate and mortg's owned	5,000.00	Due to other national banks	688.48
Due from other national banks		Due to State banks and bankers	5,366.26
Due from State banks and bankers			
Due from approved reserve agents	9,553.43	Dividends unpaid	
Checks and other cash items	392.88		
Exchanges for clearing house		Individual deposits	80,998.11
Bills of other national banks	5,600.00	United States deposits	
Fractional currency, nickels, cents	29.71	Deposits of U.S. disbursing officers	
Specie	6,260.00		
Legal-tender notes		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	320,809.27	Total	320,809.27

City National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 5033. R. A. MAYES, *Cashier.*

Loans and discounts	$149,600.66	Capital stock paid in	$100,000.00
Overdrafts	1,322.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	4,849.71
Premiums on U. S. bonds	3,906.25	State-bank notes outstanding	22,500.00
Stocks, securities, etc	2,000.00		
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		Due to State banks and bankers	1,318.81
Due from State banks and bankers			
Due from approved reserve agents	42,770.40	Dividends unpaid	
Checks and other cash items	171.59		
Exchanges for clearing house		Individual deposits	95,274.01
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	4.70	Deposits of U.S. disbursing officers	
Specie	5,808.00		
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	481.23
Total	236,923.76	Total	236,923.76

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First National Bank, Maysville.

J. D. RILEY, *President.* No. 2467. W. W. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,718.94	Capital stock paid in	$105,000.00
Overdrafts	1,009.73		
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	7,532.45
U. S. bonds on hand	3,000.00	National-bank notes outstanding	94,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,040.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	764.59	Due to other national banks	2,207.64
Due from other national banks	7,873.96	Due to State banks and bankers	
Due from State banks and bankers	3,695.42		
Due from approved reserve agents	41,017.42	Dividends unpaid	
Checks and other cash items	3,407.29		
Exchanges for clearing house		Individual deposits	292,970.01
Bills of other national banks	1,940.00	United States deposits	
Fractional currency, nickels, cents	314.50	Deposits of U.S. disbursing officers	
Specie	26,503.25		
Legal-tender notes	1,200.00	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	523,210.10	Total	523,210.10

State National Bank, Maysville.

WM. H. COX, *President.* No. 2663. CHAS. B. PEARCE, *Cashier.*

Loans and discounts	$324,960.86	Capital stock paid in	$100,000.00
Overdrafts	25,981.68		
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	817.19
U. S. bonds on hand	1,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	111.50	State-bank notes outstanding	
Stocks, securities, etc	33,024.14		
Bank'g house, furniture, and fixtures	24,196.75		
Other real estate and mortg's owned	12,020.06	Due to other national banks	9,167.95
Due from other national banks	4,007.97	Due to State banks and bankers	4,339.65
Due from State banks and bankers	1,904.16		
Due from approved reserve agents	55,064.95	Dividends unpaid	
Checks and other cash items	2,663.93		
Exchanges for clearing house		Individual deposits	383,129.24
Bills of other national banks	394.00	United States deposits	
Fractional currency, nickels, cents	301.78	Deposits of U.S. disbursing officers	
Specie	22,872.25		
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	572,454.03	Total	572,454.03

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.* No. 2185. PIERCE WINN, *Cashier.*

Loans and discounts	$98,499.42	Capital stock paid in	$50,000.00
Overdrafts	3,467.78		
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	8,813.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	6,395.50
Due from other national banks	10,628.74	Due to State banks and bankers	3,485.19
Due from State banks and bankers	11,980.20		
Due from approved reserve agents	109,933.97	Dividends unpaid	
Checks and other cash items	194.00		
Exchanges for clearing house		Individual deposits	199,145.96
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	105.21	Deposits of U.S. disbursing officers	
Specie	16,405.50		
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	303,339.82	Total	303,339.82

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German National Bank, Newport.

HENRY WEIDNER, *President.* No. 2726. E. C. REMME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,236.69	Capital stock paid in	$100,000.00
Overdrafts	6,123.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,024.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,012.29		
Other real estate and mortg's owned	25,002.18	Due to other national banks	15,881.62
Due from other national banks	19.26	Due to State banks and bankers	5,133.93
Due from State banks and bankers	2,013.65		
Due from approved reserve agents	84,058.95	Dividends unpaid	88.00
Checks and other cash items	1,547.29		
Exchanges for clearing house		Individual deposits	476,692.93
Bills of other national banks	363.00	United States deposits	
Fractional currency, nickels, cents	316.12	Deposits of U.S. disbursing officers	
Specie	18,953.05		
Legal-tender notes	20,550.00	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	674,321.02	Total	674,321.02

Newport National Bank, Newport.

JNO. C. SCHROLL, *President.* No. 4765. S. G. DANKS, *Cashier.*

Loans and discounts	$219,115.72	Capital stock paid in	$100,000.00
Overdrafts	8,811.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,397.41
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,513.00	State-bank notes outstanding	
Stocks, securities, etc	27,932.40		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	5,900.00	Due to other national banks	
Due from other national banks	332.94	Due to State banks and bankers	189.39
Due from State banks and bankers			
Due from approved reserve agents	43,982.18	Dividends unpaid	219.00
Checks and other cash items	1,137.08		
Exchanges for clearing house		Individual deposits	267,236.76
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	190.50	Deposits of U.S. disbursing officers	
Specie	5,154.60		
Legal-tender notes	27,053.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	399,542.56	Total	399,542.56

First National Bank, Nicholasville

BENJ. P. CAMPBELL, *President.* No. 1831. G. L. KNIGHT, *Cashier.*

Loans and discounts	$178,131.61	Capital stock paid in	$100,000.00
Overdrafts	3,660.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,312.18
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	4,000.00		
Other real estate and mortg's owned	8,053.28	Due to other national banks	4,726.79
Due from other national banks	4,545.42	Due to State banks and bankers	109.73
Due from State banks and bankers	501.36		
Due from approved reserve agents	57,457.68	Dividends unpaid	
Checks and other cash items	45.00		
Exchanges for clearing house		Individual deposits	138,144.27
Bills of other national banks	1,510.00	United States deposits	
Fractional currency, nickels, cents	78.92	Deposits of U.S. disbursing officers	
Specie	4,532.00		
Legal-tender notes	2,150.00	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	2,000.00
Total	290,790.47	Total	290,790.47

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First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,690.50	Capital stock paid in	$137,900.00
Overdrafts	617.50		
U. S. bonds to secure circulation	130,000.00	Surplus fund	7,355.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	4,790.72
U. S. bonds on hand		National-bank notes outstanding	106,030.00
Premiums on U. S. bonds	5,312.50	State-bank notes outstanding	
Stocks, securities, etc	10,597.52		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	679.75
Other real estate and mortg's owned		Due to State banks and bankers	3,613.27
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,349.35		
Checks and other cash items	6,593.46	Individual deposits	132,193.74
Exchanges for clearing house		United States deposits	237,378.31
Bills of other national banks	10,089.00	Deposits of U.S. disbursing officers	1,652.25
Fractional currency, nickels, cents	269.72		
Specie	29,220.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Pedemption fund with Treas. U. S.	5,850.00	Liabilities other than those above stated	996.51
Due from Treasurer U. S.			
Total	632,589.55	Total	632,589.55

Owensboro National Bank, Owensboro.

H. B. PHILLIPS, *President.* No. 4006. LAWSON RENO, *Cashier.*

Loans and discounts	$139,911.71	Capital stock paid in	$100,000.00
Overdrafts	199.83		
U. S. bonds to secure circulation	31,250.00	Surplus fund	832.04
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	25,970.00
Premiums on U. S. bonds	27,625.00	State-bank notes outstanding	
Stocks, securities, etc	29,368.76		
Bank'g house, furniture, and fixtures	2,294.05	Due to other national banks	1,687.97
Other real estate and mortg's owned		Due to State banks and bankers	52.26
Due from other national banks	150.00		
Due from State banks and bankers	3,520.60	Dividends unpaid	
Due from approved reserve agents	19,458.61		
Checks and other cash items	741.22	Individual deposits	170,049.91
Exchanges for clearing house		United States deposits	300,158.89
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.29		
Specie	40,881.00	Notes and bills rediscounted	
Legal-tender notes	1,523.00	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.	382.00		
Total	598,751.07	Total	598,751.07

First National Bank, Owenton.

G. W. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Loans and discounts	$163,135.14	Capital stock paid in	$63,000.00
Overdrafts	2,743.25		
U. S. bonds to secure circulation	41,500.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,668.87
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	Due to other national banks	2,577.00
Other real estate and mortg's owned	1,443.87	Due to State banks and bankers	4,028.20
Due from other national banks	22.67		
Due from State banks and bankers	2,027.95	Dividends unpaid	
Due from approved reserve agents	19,127.30		
Checks and other cash items	230.83	Individual deposits	84,219.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	915.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	184.82		
Specie	5,090.00	Notes and bills rediscounted	
Legal-tender notes	6,675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,867.50	Liabilities other than those above stated	37,370.00
Due from Treasurer U. S.			
Total	247,813.33	Total	247,813.33

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Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,257.71	Capital stock paid in	$60,000.00
Overdrafts	5,147.00		
U. S. bonds to secure circulation	33,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,800.36
U. S. bonds on hand		National-bank notes outstanding	29,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,366.94	Due to other national banks	
Due from other national banks	1,025.09	Due to State banks and bankers	3,464.04
Due from State banks and bankers	2,324.89		
Due from approved reserve agents	9,953.37	Dividends unpaid	
Checks and other cash items	1,230.60		
Exchanges for clearing house		Individual deposits	100,723.62
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	41.92	Deposits of U.S. disbursing officers	
Specie	6,828.50		
Legal-tender notes	1,507.00	Notes and bills rediscounted	1,760.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	985.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,448.02	Total	215,448.02

First National Bank, Paducah.

ROBT. L. REEVES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$285,750.38	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	31,607.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	4,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	740.05	Due to other national banks	295.22
Due from other national banks	45,115.43	Due to State banks and bankers	2,168.65
Due from State banks and bankers	25.00		
Due from approved reserve agents	79,258.34	Dividends unpaid	
Checks and other cash items	10,707.29		
Exchanges for clearing house		Individual deposits	242,881.11
Bills of other national banks	23,930.00	United States deposits	
Fractional currency, nickels, cents	201.40	Deposits of U.S. disbursing officers	
Specie	17,850.00		
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	1,250.50
Total	500,702.89	Total	500,702.89

American-German National Bank, Paducah.

GEORGE C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

Loans and discounts	$513,834.99	Capital stock paid in	$230,000.00
Overdrafts	12,236.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,304.08
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.	1,490.00		
Bank'g house, furniture, and fixtures	22,750.00		
Other real estate and mortg's owned		Due to other national banks	17,400.14
Due from other national banks	19,238.45	Due to State banks and bankers	769.78
Due from State banks and bankers	3,301.91		
Due from approved reserve agents	8,675.41	Dividends unpaid	
Checks and other cash items	14,914.00		
Exchanges for clearing house		Individual deposits	326,752.86
Bills of other national banks	8,077.00	United States deposits	
Fractional currency, nickels, cents	667.84	Deposits of U.S. disbursing officers	
Specie	33,691.00		
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	699,226.86	Total	699,226.86

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City National Bank, Paducah.

S. B. HUGHES, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,856.98	Capital stock paid in	$200,000.00
Overdrafts	19,533.17		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,224.88
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,900.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	12,101.42
Due from other national banks	14,340.57	Due to State banks and bankers	20,776.62
Due from State banks and bankers	617.81		
Due from approved reserve agents	51,568.40	Dividends unpaid	
Checks and other cash items	7,782.47		
Exchanges for clearing house		Individual deposits	182,281.19
Bills of other national banks	3,913.00	United States deposits	
Fractional currency, nickels, cents	8.76	Deposits of U.S. disbursing officers	
Specie	37,132.95		
Legal-tender notes	5,730.00	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	720,384.11	Total	720,384.11

First National Bank, Pineville.

R. C. FORD, *President.* No. 4598. GEO. H. REESE, *Cashier.*

Loans and discounts	$50,646.78	Capital stock paid in	$50,000.00
Overdrafts	1,032.15		
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	349.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,370.99		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	300.00	Due to other national banks	2,205.31
Due from other national banks		Due to State banks and bankers	396.37
Due from State banks and bankers	739.02		
Due from approved reserve agents	2,250.33	Dividends unpaid	
Checks and other cash items	635.55		
Exchanges for clearing house		Individual deposits	18,363.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	2,312.18		
Legal-tender notes	1,326.00	Notes and bills rediscounted	2,111.49
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	87,675.50	Total	87,675.50

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier.*

Loans and discounts	$142,304.02	Capital stock paid in	$75,000.00
Overdrafts	2,867.73		
U. S. bonds to secure circulation	18,750.00	Surplus fund	12,950.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,499.57
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	455.10
Due from State banks and bankers	14,861.51		
Due from approved reserve agents	69,648.24	Dividends unpaid	300.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	169,278.11
Bills of other national banks	6,142.00	United States deposits	
Fractional currency, nickels, cents	154.78	Deposits of U.S. disbursing officers	
Specie	10,831.00		
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	276,352.78	Total	276,352.78

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Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,810.20	Capital stock paid in	$150,000.00
Overdrafts	6,750.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,388.42
U. S. bonds on hand		National-bank notes outstanding	44,420.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	550.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	7,639.56
Other real estate and mortg's owned		Due to State banks and bankers	2,399.50
Due from other national banks	11,999.75		
Due from State banks and bankers	1,217.28	Dividends unpaid	
Due from approved reserve agents	15,446.95		
Checks and other cash items	395.85		
Exchanges for clearing house		Individual deposits	138,263.15
Bills of other national banks	1,720.00	United States deposits	
Fractional currency, nickels, cents	16.40	Deposits of U.S. disbursing officers	
Specie	14,454.00		
Legal-tender notes		Notes and bills rediscounted	2,000.00
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	380,110.63	Total	380,110.63

Madison National Bank, Richmond.

WALLER BENNETT, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

Loans and discounts	$318,852.74	Capital stock paid in	$200,000.00
Overdrafts	10,563.76		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,699.42
U. S. bonds on hand		National-bank notes outstanding	112,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,100.55		
Bank'g house, furniture, and fixtures		Due to other national banks	6,574.34
Other real estate and mortg's owned	8,601.60	Due to State banks and bankers	1,103.68
Due from other national banks	4,870.24		
Due from State banks and bankers	1,116.62	Dividends unpaid	
Due from approved reserve agents	4,736.57		
Checks and other cash items	94.00		
Exchanges for clearing house		Individual deposits	118,233.98
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	45.34	Deposits of U.S. disbursing officers	
Specie	7,930.00		
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.	4,895.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	496,106.42	Total	496,106.42

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$253,959.57	Capital stock paid in	$100,000.00
Overdrafts	8,496.73		
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	45.06
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	12,982.59		
Other real estate and mortg's owned		Due to other national banks	6,075.72
Due from other national banks	2,199.11	Due to State banks and bankers	909.54
Due from State banks and bankers			
Due from approved reserve agents	5,728.48	Dividends unpaid	
Checks and other cash items	150.00		
Exchanges for clearing house		Individual deposits	138,542.38
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	37.81	Deposits of U.S. disbursing officers	
Specie	13,400.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	41,631.59
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,500.00
Total	354,704.29	Total	354,704.29

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First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. J. A. MCGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,395.72	Capital stock paid in	$50,000.00
Overdrafts	1,187.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,650.93
U. S. bonds on hand	30,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,245.65		
Bank'g house, furniture, and fixtures	3,516.65	Due to other national banks	9,123.66
Other real estate and mortg's owned		Due to State banks and bankers	491.05
Due from other national banks	3,655.72		
Due from State banks and bankers	903.13	Dividends unpaid	
Due from approved reserve agents	59,856.30		
Checks and other cash items	290.00	Individual deposits	212,152.33
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	199.58		
Specie	20,000.00	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	4,957.01
Due from Treasurer U. S.			
Total	322,874.98	Total	322,874.98

First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$136,878.53	Capital stock paid in	$50,000.00
Overdrafts	2,850.85		
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	4,881.80
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	1,560.07
Other real estate and mortg's owned		Due to State banks and bankers	2,689.57
Due from other national banks	1,297.49		
Due from State banks and bankers	248.15	Dividends unpaid	
Due from approved reserve agents	393.30		
Checks and other cash items	206.00	Individual deposits	98,541.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	188.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	28.11		
Specie	11,182.15	Notes and bills rediscounted	8,291.00
Legal-tender notes	1,835.00	Bills payable	991.09
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	210,705.08	Total	210,705.08

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS. *Cashier.*

Loans and discounts	$166,143.54	Capital stock paid in	$100,000.00
Overdrafts	10,873.23		
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	
U. S. bonds on hand	1,000.00	National-bank notes outstanding	66,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,764.02		
Bank'g house, furniture, and fixtures	9,200.00	Due to other national banks	11,328.52
Other real estate and mortg's owned	1,572.00	Due to State banks and bankers	3,770.12
Due from other national banks	4,420.90		
Due from State banks and bankers	469.80	Dividends unpaid	
Due from approved reserve agents	8,865.93		
Checks and other cash items	1,314.76	Individual deposits	104,032.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,175.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	396.22		
Specie	10,041.76	Notes and bills rediscounted	8,070.00
Legal-tender notes	2,911.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	372.50
Due from Treasurer U. S.			
Total	311,523.16	Total	311,523.16

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KENTUCKY.

Lincoln County National Bank, Stanford.

SAMUEL H. SHANKS, *President.* No. 5132. J. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,284.77	Capital stock paid in	$100,000.00
Overdrafts	4,321.74		
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	3,653.50
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	2,875.00	State-bank notes outstanding	
Stocks, securities, etc	1,583.00		
Bank'g house, furniture, and fixtures	6,400.00	Due to other national banks	7,979.13
Other real estate and mortg's owned		Due to State banks and bankers	53,943.40
Due from other national banks	14,395.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	391.83		
Checks and other cash items	710.23	Individual deposits	147,268.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,128.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	97.18		
Specie	8,957.00	Notes and bills rediscounted	
Legal-tender notes	700.00	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	312,844.65	Total	312,844.65

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Loans and discounts	$249,739.51	Capital stock paid in	$175,000.00
Overdrafts	5,333.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,608.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,740.00		
Bank'g house, furniture and fixtures	16,000.00	Due to other national banks	5,024.80
Other real estate and mortg's owned	1,508.99	Due to State banks and bankers	9,117.77
Due from other national banks	21,565.29		
Due from State banks and bankers	4,222.52	Dividends unpaid	148.00
Due from approved reserve agents	54,582.25		
Checks and other cash items	412.88	Individual deposits	155,858.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,894.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	60.00		
Specie	11,499.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,950.00		
Total	428,757.45	Total	428,757.45

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$372,178.50	Capital stock paid in	$200,000.00
Overdrafts	15,366.67		
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	10,240.36
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	25,850.00		
Bank'g house, furniture, and fixtures		Due to other national banks	16,506.66
Other real estate and mortg's owned		Due to State banks and bankers	7,697.14
Due from other national banks	10,419.49		
Due from State banks and bankers	3,815.48	Dividends unpaid	
Due from approved reserve agents	42,987.65		
Checks and other cash items	1,002.62	Individual deposits	212,131.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	187.93		
Specie	26,900.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,180.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	726,575.84	Total	726,575.84

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LOUISIANA.

First National Bank, Alexandria.

PAUL LISSO, *President.* No. 5021. A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,595.41	Capital stock paid in	$50,000.00
Overdrafts	25,073.06		
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	6,295.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
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	2,500.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,491.17	Dividends unpaid	
Checks and other cash items	695.30		
Exchanges for clearing house		Individual deposits	113,105.00
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	120.07	Deposits of U.S. disbursing officers	
Specie	7,700.00		
Legal-tender notes	9,000.00	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	198,650.92	Total	198,650.92

First National Bank, Baton Rouge.

WM. GARIG, *President.* No. 2633. D. M. REYMOND, *Cashier.*

Loans and discounts	$241,732.64	Capital stock paid in	$100,000.00
Overdrafts	5,736.55		
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	9,551.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,487.98		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,820.15	Due to other national banks	26.59
Due from other national banks	3,785.23	Due to State banks and bankers	
Due from State banks and bankers	2,506.57		
Due from approved reserve agents	26,732.70	Dividends unpaid	268.00
Checks and other cash items	806.66		
Exchanges for clearing house		Individual deposits	184,232.68
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	80.09	Deposits of U.S. disbursing officers	
Specie	19,955.00		
Legal-tender notes	3,645.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,578.57	Total	356,578.57

First National Bank, Franklin.

J. M. BURGUIERES, *President.* No. 4555. H. S. PALFREY, *Cashier.*

Loans and discounts	$230,257.93	Capital stock paid in	$50,000.00
Overdrafts	622.15		
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	10,901.06
U. S. bonds on hand		National-bank notes outstanding	9,700.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,975.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,398.20	Dividends unpaid	
Checks and other cash items	1,086.51		
Exchanges for clearing house		Individual deposits	204,207.48
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	449.55	Deposits of U.S. disbursing officers	
Specie	16,951.70		
Legal-tender notes	2,600.00	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	314,808.54	Total	314,808.54

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LOUISIANA.

Homer National Bank, Homer.

WILLIAM P. OTTS, *President.* No. 4216. C. O. FURGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,577.74	Capital stock paid in	$50,000.00
Overdrafts	14,757.20		
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	4,060.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,542.68		
Bank'g house, furniture, and fixtures	3,987.80		
Other real estate and mortg's owned	4,284.92	Due to other national banks	684.69
Due from other national banks	6,422.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,172.16	Dividends unpaid	990.00
Checks and other cash items	4,004.33		
Exchanges for clearing house		Individual deposits	50,713.73
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	183.30	Deposits of U.S. disbursing officers	
Specie	3,323.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,398.51	Total	149,398.51

First National Bank, Lafayette.

N. P. MOSS, *President.* No. 5023. S. R. PARKERSON, *Cashier.*

Loans and discounts	$110,575.52	Capital stock paid in	$50,000.00
Overdrafts	884.07		
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	3,163.94
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	10,079.90	Dividends unpaid	48.00
Checks and other cash items	797.84		
Exchanges for clearing house		Individual deposits	63,191.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	69.15	Deposits of U.S. disbursing officers	
Specie	5,897.15		
Legal-tender notes	4,000.00	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	152,653.78	Total	152,653.78

First National Bank, Lake Charles.

GEORGE LOCK, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$204,206.59	Capital stock paid in	$50,000.00
Overdrafts	2,430.65		
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	11,065.19
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	6,859.97		
Bank'g house, furniture, and fixtures	1,317.70		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	458.12	Due to State banks and bankers	2,255.64
Due from State banks and bankers	8,893.36		
Due from approved reserve agents	40,622.56	Dividends unpaid	240.00
Checks and other cash items	1,133.18		
Exchanges for clearing house		Individual deposits	218,052.38
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	151.38	Deposits of U.S. disbursing officers	
Specie	4,253.20		
Legal-tender notes	23,389.00	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	307,863.21	Total	307,863.21

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LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,604.01	Capital stock paid in	$60,000.00
Overdrafts	10,840.33		
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	15,444.44
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		
Other real estate and mortg's owned		Due to other national banks	532.42
Due from other national banks		Due to State banks and bankers	293.80
Due from State banks and bankers	51.00		
Due from approved reserve agents	41,317.01	Dividends unpaid	
Checks and other cash items	726.21		
Exchanges for clearing house		Individual deposits	67,598.70
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	121.10	Deposits of U.S. disbursing officers	
Specie	4,334.70		
Legal-tender notes	20,000.00	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	177,369.36	Total	177,369.36

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. J. J. JORDAN, *Cashier.*

Loans and discounts	$196,409.48	Capital stock paid in	$50,000.00
Overdrafts	71,915.88		
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	84,025.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,196.02		
Bank'g house, furniture, and fixtures	6,655.95		
Other real estate and mortg's owned		Due to other national banks	1,828.20
Due from other national banks	26,222.52	Due to State banks and bankers	
Due from State banks and bankers	21,251.43		
Due from approved reserve agents	58,182.16	Dividends unpaid	
Checks and other cash items	5,139.35		
Exchanges for clearing house		Individual deposits	217,407.59
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	125.63	Deposits of U.S. disbursing officers	
Specie	3,350.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	424,510.92	Total	424,510.92

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Loans and discounts	$359,400.60	Capital stock paid in	$50,000.00
Overdrafts	165.08		
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	29,991.68
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			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,849.88	Dividends unpaid	
Checks and other cash items	626.87		
Exchanges for clearing house		Individual deposits	217,849.23
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22.73	Deposits of U.S. disbursing officers	
Specie	8,371.25		
Legal-tender notes	5,192.00	Notes and bills rediscounted	10,400.00
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	418,690.91	Total	418,690.91

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LOUISIANA.

People's National Bank, New Iberia.

JAMES GEBERT, *President.* No. 4524. WM. E. SATTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,015.80	Capital stock paid in	$50,000.00
Overdrafts	363.82		
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	4,375.85
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			
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,916.38	Dividends unpaid	76.00
Checks and other cash items	3,516.76		
Exchanges for clearing house		Individual deposits	75,520.37
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	6.76	Deposits of U.S. disbursing officers	
Specie	7,640.00		
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	161,222.22	Total	161,222.22

Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. F. DIETZE, *Cashier.*

Loans and discounts	$618,972.02	Capital stock paid in	$300,000.00
Overdrafts	19,236.00		
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	17,343.90
U. S. bonds on hand		National-bank notes outstanding	42,395.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,211.42		
Bank'g house, furniture, and fixtures	115,500.00	Due to other national banks	8,663.00
Other real estate and mortg's owned	40,879.89	Due to State banks and bankers	7,036.97
Due from other national banks	14,423.99		
Due from State banks and bankers	6,363.61	Dividends unpaid	483.00
Due from approved reserve agents	97,944.72		
Checks and other cash items		Individual deposits	885,784.45
Exchanges for clearing house	48,018.48	Certified checks	4,094.00
Bills of other national banks	5,380.00	United States deposits	
Fractional currency, nickels, cents	125.19	Deposits of U.S. disbursing officers	
Specie	83,096.00		
Legal-tender notes	166,399.00	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	1,335,800.32	Total	1,335,800.32

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.* No. 2086. CHARLES PALFREY, *Cashier.*

Loans and discounts	$2,287,635.00	Capital stock paid in	$300,000.00
Overdrafts	20,458.63		
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	113,020.64
U. S. bonds on hand		National-bank notes outstanding	27,400.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	75,660.07		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	186,230.42
Other real estate and mortg's owned	66,504.81	Due to State banks and bankers	305,524.48
Due from other national banks	99,785.82		
Due from State banks and bankers	73,071.35	Dividends unpaid	5,829.00
Due from approved reserve agents	280,361.07		
Checks and other cash items	2,068.95	Individual deposits	2,410,336.06
Exchanges for clearing house	103,630.36	Certified checks	2,489.16
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	323.70	Deposits of U.S. disbursing officers	
Specie	289,080.00		
Legal-tender notes	182,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	55,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	3,650,829.76	Total	3,650,829.76

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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	$1,658,586.59	Capital stock paid in	$500,000.00
Overdrafts	178,113.71		
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	92,117.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	949,591.84		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	382,997.50
Other real estate and mortg's owned	502.00	Due to State banks and bankers	191,698.74
Due from other national banks	142,579.52		
Due from State banks and bankers	210,553.03	Dividends unpaid	1,544.00
Due from approved reserve agents	295,000.00		
Checks and other cash items	4,275.19	Individual deposits	2,918,258.90
Exchanges for clearing house	80,203.69	United States deposits	
Bills of other national banks	11,315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,544.20		
Specie	443,926.00	Notes and bills rediscounted	
Legal-tender notes	147,176.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	4,281,616.77	Total	4,281,616.77

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

Loans and discounts	$2,288,673.01	Capital stock paid in	$200,000.00
Overdrafts	49,048.00		
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	92,644.95
U. S. bonds on hand	41,210.00	National-bank notes outstanding	107,100.00
Premiums on U. S. bonds	3,650.36	State-bank notes outstanding	
Stocks, securities, etc	726,926.80		
Bank'g house, furniture, and fixtures	98,677.28		
Other real estate and mortg's owned	13,554.93	Due to other national banks	116,138.98
Due from other national banks	57,105.94	Due to State banks and bankers	94,814.46
Due from State banks and bankers	2,835.07		
Due from approved reserve agents	230,306.10	Dividends unpaid	1,950.00
Checks and other cash items	3,185.81		
Exchanges for clearing house	81,984.57	Individual deposits	3,151,161.22
Bills of other national banks	31,430.00	Certified checks	3,648.00
Fractional currency, nickels, cents	4,749.74	United States deposits	
Specie	507,370.00	Deposits of U.S. disbursing officers	
Legal-tender notes	100,000.00		
U. S. certificates of deposit	170,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,750.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	4,567,457.61	Total	4,567,457.61

State National Bank, New Orleans.

JOHN H. O'CONNOR, *President.* No. 1774. C. H. CULBERTSON, *Cashier.*

Loans and discounts	$1,073,916.10	Capital stock paid in	$300,000.00
Overdrafts	22,646.56		
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	34,725.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,935.00		
Bank'g house, furniture, and fixtures	129,476.98		
Other real estate and mortg's owned	9,988.25	Due to other national banks	88,013.26
Due from other national banks	42,247.31	Due to State banks and bankers	22,882.37
Due from State banks and bankers	26,427.70		
Due from approved reserve agents	165,997.40	Dividends unpaid	819.10
Checks and other cash items	191.76		
Exchanges for clearing house	56,629.25	Individual deposits	1,232,806.89
Bills of other national banks	4,490.00	Certified checks	3,414.90
Fractional currency, nickels, cents	598.71	United States deposits	
Specie	107,718.50	Deposits of U.S. disbursing officers	
Legal-tender notes	77,148.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	100,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	1,887,661.52	Total	1,887,661.52

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LOUISIANA.

Union National Bank, New Orleans.

S. V. FORNARIS, *President.* No. 1796. G. FERRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$617,156.12	Capital stock paid in	$300,000.00
Overdrafts	51,811.00		
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	19,958.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	54,933.84		
Bank'g house, furniture, and fixtures	120,182.90		
Other real estate and mortg's owned	21,000.00	Due to other national banks	74,871.10
Due from other national banks	34,665.87	Due to State banks and bankers	93,425.48
Due from State banks and bankers	36,677.63		
Due from approved reserve agents	78,326.86	Dividends unpaid	
Checks and other cash items	578.68		
Exchanges for clearing house	67,761.56	Individual deposits	596,794.54
Bills of other national banks	4,500.00	Certified checks	18,412.38
Fractional currency, nickels, cents	3,283.57	United States deposits	
Specie	49,492.00	Deposits of U. S. disbursing officers	
Legal-tender notes	50,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	100,158.46
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	1,248,620.03	Total	1,248,620.03

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, *Cashier.*

Loans and discounts	$3,247,109.74	Capital stock paid in	$400,000.00
Overdrafts	48,897.73		
U. S. bonds to secure circulation	222,000.00	Surplus fund	975,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	21,616.00
U. S. bonds on hand		National-bank notes outstanding	199,800.00
Premiums on U. S. bonds	43,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,000.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	212,559.50
Due from other national banks	56,858.73	Due to State banks and bankers	194,516.84
Due from State banks and bankers	54,487.40		
Due from approved reserve agents	389,450.60	Dividends unpaid	1,499.00
Checks and other cash items	32.72		
Exchanges for clearing house	158,289.30	Individual deposits	3,093,711.68
Bills of other national banks	14,940.00	Certified checks	5,263.98
Fractional currency, nickels, cents	2,505.40	United States deposits	288,317.12
Specie	391,158.50	Deposits of U. S. disbursing officers	
Legal-tender notes	399,064.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	9,990.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	5,392,284.12	Total	5,392,284.12

First National Bank, Shreveport.

W. B. JACOBS, *President.* No. 3595. WM. J. BAYERSDORFFER, *Cashier.*

Loans and discounts	$422,948.88	Capital stock paid in	$200,000.00
Overdrafts	168,774.59		
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	7,245.61
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	44,378.48		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,491.98	Due to other national banks	25,324.45
Due from other national banks	687.62	Due to State banks and bankers	356.26
Due from State banks and bankers	20,102.98		
Due from approved reserve agents	420.64	Dividends unpaid	
Checks and other cash items	2,117.05		
Exchanges for clearing house		Individual deposits	329,839.32
Bills of other national banks	3,025.00	United States deposits	
Fractional currency, nickels, cents	1,782.20	Deposits of U. S. disbursing officers	
Specie	47,634.30		
Legal-tender notes	11,000.00	Notes and bills rediscounted	147,100.58
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	839,863.72	Total	839,863.72

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LOUISIANA.

Commercial National Bank, Shreveport.

P. YOUREE, *President.* No. 3600. JAMES H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,284.98	Capital stock paid in	$100,000.00
Overdrafts	194,989.98		
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	43,968.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,615.45		
Bank'g house, furniture, and fixtures	817.02		
Other real estate and mortg's owned	1,727.85	Due to other national banks	11,301.43
Due from other national banks	33,504.52	Due to State banks and bankers	5,279.30
Due from State banks and bankers	17,571.33		
Due from approved reserve agents	18,998.67	Dividends unpaid	
Checks and other cash items	3,426.09		
Exchanges for clearing house		Individual deposits	434,898.71
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	18.00	Deposits of U. S. disbursing officers	
Specie	52,368.95		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	738,947.84	Total	738,947.84

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MAINE.

First National Bank, Auburn.

J. DINGLEY, JR., *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,880.89	Capital stock paid in	$150,000.00
Overdrafts	281.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,265.21
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	5,766.34		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	2,108.92	Due to other national banks	1,739.34
Due from other national banks	727.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,318.03	Dividends unpaid	30.00
Checks and other cash items	246.08		
Exchanges for clearing house	790.87	Individual deposits	164,106.29
Bills of other national banks	6,030.00	United States deposits	
Fractional currency, nickels, cents	21.92	Deposits of U. S. disbursing officers	
Specie	12,761.00		
Legal-tender notes	1,358.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	402,140.84	Total	402,140.84

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. EVERETT L. SMITH, *Cashier.*

Loans and discounts	$636,473.56	Capital stock paid in	$400,000.00
Overdrafts	1,895.51		
U. S. bonds to secure circulation	200,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,982.91
U. S. bonds on hand	47,500.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	86,900.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	3,723.21
Due from other national banks	4,923.37	Due to State banks and bankers	2,758.06
Due from State banks and bankers			
Due from approved reserve agents	44,667.85	Dividends unpaid	178.00
Checks and other cash items	468.54		
Exchanges for clearing house	2,492.45	Individual deposits	490,594.12
Bills of other national banks	2,345.00	United States deposits	
Fractional currency, nickels, cents	85.02	Deposits of U. S. disbursing officers	
Specie	32,780.00		
Legal-tender notes	16,705.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,121,236.30	Total	1,121,236.30

First National Bank, Augusta.

O. HOLWAY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Loans and discounts	$509,547.24	Capital stock paid in	$250,000.00
Overdrafts	758.36		
U. S. bonds to secure circulation	125,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	20,168.24
U. S. bonds on hand		National-bank notes outstanding	108,767.50
Premiums on U. S. bonds	27,593.75	State-bank notes outstanding	
Stocks, securities, etc	5,777.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,400.49
Due from other national banks	904.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,675.07	Dividends unpaid	66.61
Checks and other cash items	1,311.91		
Exchanges for clearing house		Individual deposits	372,260.93
Bills of other national banks	1,448.00	United States deposits	
Fractional currency, nickels, cents	132.71	Deposits of U. S. disbursing officers	
Specie	25,729.85		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	3,785.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	889,663.77	Total	889,663.77

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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	$180,556.01	Capital stock paid in	$100,000.00
Overdrafts	863.49		
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	4,599.35
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	6,167.46
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,076.94	Dividends unpaid	688.00
Checks and other cash items	2,863.05		
Exchanges for clearing house		Individual deposits	112,813.56
Bills of other national banks	693.00	United States deposits	
Fractional currency, nickels, cents	115.88	Deposits of U. S. disbursing officers	
Specie	10,600.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	334,268.37	Total	334,268.37

Granite National Bank, Augusta.

JOHN W. CHASE, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Loans and discounts	$180,986.21	Capital stock paid in	$100,000.00
Overdrafts	6,421.12		
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	7,261.73
U. S. bonds on hand	5,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,852.36
Due from other national banks	4,444.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,624.29	Dividends unpaid	96.00
Checks and other cash items	4,998.96		
Exchanges for clearing house		Individual deposits	125,590.58
Bills of other national banks	1,035.00	United States deposits	26,717.51
Fractional currency, nickels, cents	547.53	Deposits of U. S. disbursing officers	32,436.94
Specie	17,898.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	433,955.12	Total	433,955.12

First National Bank, Bangor.

EDWARD STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Loans and discounts	$594,080.33	Capital stock paid in	$300,000.00
Overdrafts	126.20		
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	96,882.42
U. S. bonds on hand		National-bank notes outstanding	260,248.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,975.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	7,680.76
Due from other national banks	3,571.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	152,758.77	Dividends unpaid	1,175.00
Checks and other cash items	2,077.85		
Exchanges for clearing house		Individual deposits	388,037.15
Bills of other national banks	7,950.00	United States deposits	49,818.75
Fractional currency, nickels, cents	4.17	Deposits of U. S. disbursing officers	181.25
Specie	35,845.00		
Legal-tender notes	2,775.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,860.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,204,023.33	Total	1,204,023.33

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MAINE.

Second National Bank, Bangor.

N. C. AYER, *President.* No. 306. GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,920.85	Capital stock paid in	$150,000.00
Overdrafts	350.47		
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	291,206.68
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	44,500.00
Stocks, securities, etc	99,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,483.49
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	161,337.16	Dividends unpaid	
Checks and other cash items	53.76		
Exchanges for clearing house		Individual deposits	441,715.97
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	6.90	Deposits of U.S. disbursing officers	
Specie	32,187.00		
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	959,906.14	Total	959,906.14

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.* No. 518. GEORGE F. BRYANT, *Cashier.*

Loans and discounts	$308,468.74	Capital stock paid in	$100,000.00
Overdrafts	322.78		
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	26,846.15
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	30,350.00
Stocks, securities, etc	33,812.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,614.82
Due from other national banks		Due to State banks and bankers	81,586.82
Due from State banks and bankers			
Due from approved reserve agents	100,834.40	Dividends unpaid	
Checks and other cash items	2,972.81		
Exchanges for clearing house		Individual deposits	253,099.72
Bills of other national banks	4,380.00	United States deposits	
Fractional currency, nickels, cents	16.88	Deposits of U.S. disbursing officers	
Specie	31,114.90		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	520,497.51	Total	520,497.51

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.* No. 1437. A. P. BAKER, *Cashier.*

Loans and discounts	$397,858.04	Capital stock paid in	$100,000.00
Overdrafts	99.80		
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	170,988.72
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	50,535.00
Stocks, securities, etc	43,000.00	State-bank notes outstanding	
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	20,136.93
Due from State banks and bankers			
Due from approved reserve agents	139,104.27	Dividends unpaid	148.50
Checks and other cash items	567.37		
Exchanges for clearing house		Individual deposits	313,573.71
Bills of other national banks	3,375.00	United States deposits	
Fractional currency, nickels, cents	94.13	Deposits of U.S. disbursing officers	
Specie	26,187.50		
Legal-tender notes	740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,206.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	675,382.86	Total	675,382.86

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MAINE.

Veazie National Bank, Bangor.

CHAS. V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,365.21	Capital stock paid in	$100,000.00
Overdrafts	102.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,883.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,910.00		
Bank'g house, furniture, and fixtures	3,320.87		
Other real estate and mortg's owned		Due to other national banks	17,413.12
Due from other national banks		Due to State banks and bankers	101,385.11
Due from State banks and bankers	1,077.95		
Due from approved reserve agents	151,136.26	Dividends unpaid	
Checks and other cash items	2,956.10		
Exchanges for clearing house	1,724.26	Individual deposits	288,880.09
Bills of other national banks	4,686.00	United States deposits	
Fractional currency, nickels, cents	201.71	Deposits of U. S. disbursing officers	
Specie	12,774.15		
Legal-tender notes	14,057.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	625,561.81	Total	625,561.81

First National Bank, Bar Harbor.

J. A. RODICK, *President.* No. 3941. OLIVER C. GOULD, *Cashier.*

Loans and discounts	$82,770.62	Capital stock paid in	$50,000.00
Overdrafts	595.23		
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	4,684.34
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,465.00		
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Due to other national banks	562.39
Due from other national banks	2,848.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,657.78	Dividends unpaid	
Checks and other cash items	777.80		
Exchanges for clearing house		Individual deposits	104,870.79
Bills of other national banks	2,660.00	United States deposits	
Fractional currency, nickels, cents	53.93	Deposits of U. S. disbursing officers	
Specie	10,052.40		
Legal-tender notes	2,424.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,567.52	Total	172,567.52

First National Bank, Bath.

J. R. KELLEY, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$411,185.53	Capital stock paid in	$200,000.00
Overdrafts	437.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,190.34
U. S. bonds on hand		National-bank notes outstanding	44,417.50
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,600.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,591.27	Due to other national banks	8,697.10
Due from other national banks		Due to State banks and bankers	82.59
Due from State banks and bankers			
Due from approved reserve agents	48,195.49	Dividends unpaid	150.00
Checks and other cash items	457.23		
Exchanges for clearing house		Individual deposits	272,093.30
Bills of other national banks	1,440.00	United States deposits	
Fractional currency, nickels, cents	60.96	Deposits of U. S. disbursing officers	
Specie	30,412.50		
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	583,630.83	Total	583,630.83

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MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,536.71	Capital stock paid in	$125,000.00
Overdrafts	3,315.75		
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	3,445.39
U. S. bonds on hand	13,500.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,900.00		
Bank'g house, furniture, and fixtures		Due to other national banks	5,667.30
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,536.90		
Due from State banks and bankers	10,000.00	Dividends unpaid	424.00
Due from approved reserve agents	5,185.92		
Checks and other cash items	560.67	Individual deposits	79,914.90
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	38.26		
Specie	4,433.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	50,229.62
Due from Treasurer U. S.			
Total	417,181.21	Total	417,181.21

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.* No. 761. F. H. LOW, *Cashier.*

Loans and discounts	$231,257.80	Capital stock paid in	$200,000.000
Overdrafts	46.07		
U. S. bonds to secure circulation	60,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,638.43
U. S. bonds on hand		National-bank notes outstanding	53,080.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,604.20		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	614.35
Other real estate and mortg's owned	3,400.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	24.00
Due from approved reserve agents	48,630.10		
Checks and otber cash items	20,149.23	Individual deposits	134,956.44
Exchanges for clearing house	235.00	United States deposits	
Bills of other national banks	3,260.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	180.42		
Specie	9,942.40	Notes and bills rediscounted	
Legal-tender notes	1,673.00	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.	675.00		
Total	427,313.22	Total	427,313.22

Marine National Bank, Bath.

H. A. DUNCAN, *President.* No. 782. S. H. DUNCAN, *Cashier.*

Loans and discounts	$212,853.52	Capital stock paid in	$100,000.00
Overdrafts	55.81		
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	14,562.21
U. S. bonds on hand		National-bank notes outstanding	88,400.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	735.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,428.14		
Due from State banks and bankers		Dividends unpaid	10.00
Due from approved reserve agents	4,211.03		
Checks and other cash items	1,541.27	Individual deposits	116,420.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	73.85		
Specie	14,800.00	Notes and bills rediscounted	
Legal-tender notes	432.00	Bills payable	15,000.00
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.	1,832.50		
Total	360,128.12	Total	360,128.12

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MAINE.

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. C. W. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,946.43	Capital stock paid in	$150,000.00
Overdrafts	363.23		
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	27,200.23
U. S. bonds on hand	29,000.00	National-bank notes outstanding	89,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,514.50		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	200.00	Due to other national banks	1,658.96
Due from other national banks		Due to State banks and bankers	55,149.76
Due from State banks and bankers			
Due from approved reserve agents	55,923.65	Dividends unpaid	1,292.00
Checks and other cash items	2,409.13		
Exchanges for clearing house		Individual deposits	201,487.45
Bills of other national banks	3,968.00	United States deposits	
Fractional currency, nickels, cents	52.46	Deposits of U. S. disbursing officers	
Specie	11,155.00		
Legal-tender notes	2,856.00	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	558,888.40	Total	558,888.40

People's National Bank, Belfast.

R. F. DUNTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Loans and discounts	$117,604.43	Capital stock paid in	$50,000.00
Overdrafts	13.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,574.83
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,595.00		
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		Due to State banks and bankers	
Due from State banks and bankers	37.50		
Due from approved reserve agents	41,946.83	Dividends unpaid	25.00
Checks and other cash items	2,252.46		
Exchanges for clearing house		Individual deposits	215,616.93
Bills of other national banks	841.00	United States deposits	
Fractional currency, nickels, cents	73.55	Deposits of U. S. disbursing officers	
Specie	10,500.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	321,514.26	Total	321,514.26

First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$214,670.69	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,960.83
U. S. bonds on hand		National-bank notes outstanding	87,220.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,015.34
Due from other national banks	7,853.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,330.42	Dividends unpaid	140.00
Checks and other cash items	413.37		
Exchanges for clearing house		Individual deposits	132,222.14
Bills of other national banks	10,788.00	United States deposits	
Fractional currency, nickels, cents	64.82	Deposits of U. S. disbursing officers	
Specie	8,937.10		
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	381,558.31	Total	381,558.31

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MAINE.

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,993.81	Capital stock paid in	$150,000.00
Overdrafts	434.06		
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	16,194.07
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	29,300.00		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned		Due to other national banks	7,995.19
Due from other national banks	5,094.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,414.42	Dividends unpaid	717.68
Checks and other cash items	507.21		
Exchanges for clearing house		Individual deposits	80,488.67
Bills of other national banks	8,185.00	United States deposits	
Fractional currency, nickels, cents	7.19	Deposits of U.S. disbursing officers	
Specie	6,109.50		
Legal-tender notes	7,200.00	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	330,395.61	Total	330,395.61

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Loans and discounts	$66,810.68	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	35,941.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,270.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,851.49
Due from other national banks	1,391.52	Due to State banks and bankers	4,709.79
Due from State banks and bankers			
Due from approved reserve agents	21,695.61	Dividends unpaid	664.00
Checks and other cash items	97,89		
Exchanges for clearing house		Individual deposits	71,505.34
Bills of other national banks	5,230.00	United States deposits	
Fractional currency, nickels, cents	143.18	Deposits of U.S. disbursing officers	
Specie	5,783.30		
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	259,672.18	Total	259,672.18

Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$22,672.70	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,057.73
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	767.08
U. S. bonds on hand		National-bank notes outstanding	42,650.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,400.00		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned	1,907.44	Due to other national banks	
Due from other national banks	2,295.27	Due to State banks and bankers	4,346.76
Due from State banks and bankers			
Due from approved reserve agents	7,675.88	Dividends unpaid	111.00
Checks and other cash items	1,372.49		
Exchanges for clearing house		Individual deposits	22,910.56
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	7.35	Deposits of U.S. disbursing officers	
Specie	7,950.00		
Legal-tender notes	1,172.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,390.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	122,843.13	Total	122,843.13

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MAINE.

Union National Bank, Brunswick.

H. A. RANDALL, *President.* No. 1118. J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,732.07	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	16,409.49
U. S. bonds on hand		National-bank notes outstanding	44,357.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,000.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	557.92
Due from other national banks	8,452.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,528.38	Dividends unpaid	357.50
Checks and other cash items	708.65		
Exchanges for clearing house		Individual deposits	63,752.84
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	1.99	Deposits of U.S. disbursing officers	
Specie	7,862.00		
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	185,435.25	Total	185,435.25

Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.* No. 1079. JOHN N. SWAZEY, *Cashier.*

Loans and discounts	$100,878.69	Capital stock paid in	$50,000.00
Overdrafts	340.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,989.59
U. S. bonds on hand	550.00	National-bank notes outstanding	42,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,800.00		
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	14,929.11	Dividends unpaid	315.44
Checks and other cash items	1,338.91		
Exchanges for clearing house		Individual deposits	68,017.66
Bills of other national banks	1,606.00	United States deposits	
Fractional currency, nickels, cents	123.30	Deposits of U.S. disbursing officers	
Specie	9,825.73		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	189,242.69	Total	189,242.69

Calais National Bank, Calais.

GEO. H. EATON, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$227,137.31	Capital stock paid in	$100,000.00
Overdrafts	38.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,721.24
U. S. bonds on hand		National-bank notes outstanding	44,270.00
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	7,543.48
Due from other national banks	71.69	Due to State banks and bankers	1,320.66
Due from State banks and bankers			
Due from approved reserve agents	46,523.87	Dividends unpaid	191.77
Checks and other cash items	1,050.31		
Exchanges for clearing house		Individual deposits	159,975.87
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	39.38	Deposits of U.S. disbursing officers	
Specie	8,721.50		
Legal-tender notes	3,390.00	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	369,023.02	Total	369,023.02

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Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,749.76	Capital stock paid in	$50,000.00
Overdrafts	4.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,897.00
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,911.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,759.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,177.93	Dividends unpaid	345.00
Checks and other cash items	2,516.53		
Exchanges for clearing house		Individual deposits	126,312.93
Bills of other national banks	1,275.00	United States deposits	
Fractional currency, nickels, cents	30.13	Deposits of U. S. disbursing officers	
Specie	10,880.00		
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	243,554.93	Total	243,554.93

First National Bank, Damariscotta.

F. E. TUKEY, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Loans and discounts	$80,226.63	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,285.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,205.78
U. S. bonds on hand	4,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,904.00		
Bank'g house, furniture, and fixtures	3,000.00		
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			
Due from approved reserve agents	30,090.27	Dividends unpaid	365.00
Checks and other cash items	627.00		
Exchanges for clearing house		Individual deposits	95,140.09
Bills of other national banks	2,620.00	United States deposits	
Fractional currency, nickels, cents	33.07	Deposits of U. S. disbursing officers	
Specie	7,382.40		
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	160,245.87	Total	160,245.87

First National Bank, Dexter.

CYRUS FOSS, *President.* No. 2259. CHARLES M. SAWYER, *Cashier.*

Loans and discounts	$220,229.35	Capital stock paid in	$100,000.00
Overdrafts	17.24		
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	29,917.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,200.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,550.00	Due to other national banks	2,287.06
Due from other national banks	3,092.96	Due to State banks and bankers	1,161.38
Due from State banks and bankers			
Due from approved reserve agents	9,683.07	Dividends unpaid	272.00
Checks and other cash items	15.14		
Exchanges for clearing house		Individual deposits	110,616.57
Bills of other national banks	2,590.00	United States deposits	
Fractional currency, nickels, cents	380.05	Deposits of U. S. disbursing officers	
Specie	8,135.20		
Legal-tender notes	1,756.00	Notes and bills rediscounted	12,019.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	298,774.01	Total	298,774.01

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MAINE.

Kineo National Bank, Dover.

E. A. THOMPSON, *President.* No. 3690. C. B. KITTREDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,466.15	Capital stock paid in	$50,000.00
Overdrafts	178.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,298.80
U. S. bonds on hand	5,000.00	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	2,267.49	Due to State banks and bankers	21,163.57
Due from State banks and bankers			
Due from approved reserve agents	28,146.80	Dividends unpaid	45.50
Checks and other cash items	133.68		
Exchanges for clearing house		Individual deposits	143,544.79
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	93.60	Deposits of U.S. disbursing officers	
Specie	12,768.75		
Legal-tender notes	535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	251,302.66	Total	251,302.66

Frontier National Bank, Eastport.

E. E. SHEAD, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Loans and discounts	$240,118.00	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	20,151.85
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		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	72,296.19	Due to State banks and bankers	10,136.29
Due from State banks and bankers			
Due from approved reserve agents	61,124.74	Dividends unpaid	346.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	301,308.77
Bills of other national banks	6,470.00	United States deposits	
Fractional currency, nickels, cents	39.48	Deposits of U.S. disbursing officers	
Specie	14,060.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	475,643.41	Total	475,643.41

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

Loans and discounts	$232,989.69	Capital stock paid in	$50,000.00
Overdrafts	868.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,067.54
U. S. bonds on hand		National-bank notes outstanding	39,990.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	79,239.47		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	808.00	Due to other national banks	2,304.98
Due from other national banks		Due to State banks and bankers	6,430.91
Due from State banks and bankers			
Due from approved reserve agents	42,777.12	Dividends unpaid	12.00
Checks and other cash items	1,646.39		
Exchanges for clearing house		Individual deposits	322,733.84
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	134.85	Deposits of U.S. disbursing officers	
Specie	17,700.00		
Legal-tender notes	5,985.00	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	444,539.27	Total	444,539.27

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Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,077.64	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	1,393.06
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,877.71	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	9,785.52
Due from other national banks		Due to State banks and bankers	3,058.51
Due from State banks and bankers			
Due from approved reserve agents	13,730.12	Dividends unpaid	18.00
Checks and other cash items	228.18		
Exchanges for clearing house		Individual deposits	126,694.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	72.58	Deposits of U.S. disbursing officers	
Specie	17,901.25		
Legal-tender notes		Notes and bills rediscounted	4,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	218,799.98	Total	218,799.98

National Bank, Fairfield.

C. G. TOTMAN, *President.* No. 4973. W. W. MERRILL, *Cashier.*

Loans and discounts	$69,452.15	Capital stock paid in	$50,000.00
Overdrafts	140.32		
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	2,845.58
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	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,106.91
Due from other national banks	3,800.61	Due to State banks and bankers	6,517.08
Due from State banks and bankers			
Due from approved reserve agents	8,752.53	Dividends unpaid	
Checks and other cash items	58.70		
Exchanges for clearing house		Individual deposits	31,055.64
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	9.90	Deposits of U.S. disbursing officers	
Specie	2,981.00		
Legal-tender notes	225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,775.21	Total	120,775.21

First National Bank, Farmington.

JOSEPH C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

Loans and discounts	$98,016.14	Capital stock paid in	$50,000.00
Overdrafts	2.25		
U. S. bonds to secure circulation	17,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,220.14
U. S. bonds on hand	4,000.00		
Premiums on U. S. bonds	1,600.00	National-bank notes outstanding	15,750.00
Stocks, securities, etc	31,900.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,145.00		
Other real estate and mortg's owned		Due to other national banks	734.22
Due from other national banks	3,313.14	Due to State banks and bankers	588.75
Due from State banks and bankers			
Due from approved reserve agents	14,245.20	Dividends unpaid	40.00
Checks and other cash items	606.52		
Exchanges for clearing house		Individual deposits	115,106.19
Bills of other national banks	1,082.00	United States deposits	
Fractional currency, nickels, cents	25.55	Deposits of U.S. disbursing officers	
Specie	8,016.00		
Legal-tender notes	3,000.00	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	186,239.30	Total	186,239.30

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Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.* No. 4781. H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,925.86	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	12,608.13
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	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	
Due from approved reserve agents	9,424.07		
Checks and other cash items	516.00	Individual deposits	57,836.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	472.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	89.68		
Specie	6,704.85	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	151,694.96	Total	151,694.96

Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. ABRAM C. HARLOW, *Cashier.*

Loans and discounts	$154,123.42	Capital stock paid in	$50,000.00
Overdrafts	160.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,611.51
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	8,250.00		
Bank'g house, furniture, and fixtures	8,396.25	Due to other national banks	8,642.54
Other real estate and mortg's owned		Due to State banks and bankers	85.40
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	242.50
Due from approved reserve agents	9,243.50		
Checks and other cash items	223.80	Individual deposits	88,799.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,120.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	241.58		
Specie	4,149.00	Notes and bills rediscounted	
Legal-tender notes	7,410.00	Bills payable	26,000.00
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	207,631.02	Total	207,631.02

Merchants' National Bank, Gardiner.

CELON LE B. GOODEN, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Loans and discounts	$71,768.53	Capital stock paid in	$50,000.00
Overdrafts	5.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,079.90
U. S. bonds on hand		National-bank notes outstanding	21,190.00
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	2,935.75
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	
Due from other national banks	1,813.98		
Due from State banks and bankers	151.21	Dividends unpaid	
Due from approved reserve agents	6,836.63		
Checks and other cash items	865.75	Individual deposits	51,057.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,020.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	29.54		
Specie	2,276.55	Notes and bills rediscounted	
Legal-tender notes	6,221.00	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	136,613.59	Total	136,613.59

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Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,322.92	Capital stock paid in	$50,000.00
Overdrafts	651.58		
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	22,189.91
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	6,145.91		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	52.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	153.38		
Due from State banks and bankers		Dividends unpaid	158.00
Due from approved reserve agents	4,640.98		
Checks and other cash items	548.01	Individual deposits	47,772.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,140.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.77		
Specie	2,399.65	Notes and bills rediscounted	
Legal-tender notes	3,819.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	141,422.70	Total	141,422.70

First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

Loans and discounts	$123,923.43	Capital stock paid in	$50,000.00
Overdrafts	105.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,505.31
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	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,000.00
Due from other national banks	5,484.83		
Due from State banks and bankers	4,481.51	Dividends unpaid	42.00
Due from approved reserve agents	25,198.71		
Checks and other cash items	240.14	Individual deposits	109,430.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	360.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	101.85		
Specie	3,204.60	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	180,978.00	Total	180,978.00

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247. W. H. PERRY, *Cashier.*

Loans and discounts	$100,150.97	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	8,059.00
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	2,707.89	Due to other national banks	221.19
Other real estate and mortg's owned		Due to State banks and bankers	158.12
Due from other national banks	64.11		
Due from State banks and bankers		Dividends unpaid	300.00
Due from approved reserve agents	20,614.56		
Checks and other cash items	476.12	Individual deposits	59,821.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,243.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	79.41		
Specie	5,016.00	Notes and bills rediscounted	
Legal-tender notes	1,395.00	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	144,809.56	Total	144,809.56

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Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,675.74	Capital stock paid in	$100,000.00
Overdrafts	233.89		
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	3,930.22
U. S. bonds on hand	28,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	25.32	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	1,346.52
Due from other national banks	963.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,854.35	Dividends unpaid	
Checks and other cash items	2,753.21		
Exchanges for clearing house		Individual deposits	57,169.29
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	45.53	Deposits of U. S. disbursing officers	
Specie	6,591.00		
Legal-tender notes	143.00	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	287,446.03	Total	287,446.03

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. FRANK E. GRAY, *Cashier.*

Loans and discounts	$125,985.12	Capital stock paid in	$50,000.00
Overdrafts	68.07		
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	20,676.61
U. S. bonds on hand	11,700.00	National-bank notes outstanding	16,500.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	550.00		
Other real estate and mortg's owned	2,303.75	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	12,326.18	Dividends unpaid	
Checks and other cash items	2,014.60		
Exchanges for clearing house		Individual deposits	82,237.38
Bills of other national banks	1,809.00	United States deposits	
Fractional currency, nickels, cents	351.27	Deposits of U. S. disbursing officers	
Specie	14,706.00		
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	194,413.99	Total	194,413.99

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.* No. 4252. GEO. A. GORHAM, *Cashier.*

Loans and discounts	$102,002.33	Capital stock paid in	$50,000.00
Overdrafts	12.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,889.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	373.21
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,346.11	Dividends unpaid	
Checks and other cash items	555.10		
Exchanges for clearing house		Individual deposits	54,134.35
Bills of other national banks	2,576.00	United States deposits	
Fractional currency, nickels, cents	147.06	Deposits of U. S. disbursing officers	
Specie	7,945.25		
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	146,647.00	Total	146,647.00

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Ocean National Bank, Kennebunk.

R. W. LORD, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,789.34	Capital stock paid in	$75,000.00
Overdrafts	154.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,701.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,513.55		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	15,548.00	Due to other national banks	517.88
Due from other national banks	23,782.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,826.58	Dividends unpaid	45.37
Checks and other cash items	676.21		
Exchanges for clearing house		Individual deposits	104,407.19
Bills of other national banks	4,590.00	United States deposits	
Fractional currency, nickels, cents	123.45	Deposits of U. S. disbursing officers	
Specie	11,443.85		
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	214,072.35	Total	214,072.35

First National Bank, Lewiston.

F. H. PACKARD, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	$860,017.95	Capital stock paid in	$400,000.00
Overdrafts	74.86		
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	30,483.45
U. S. bonds on hand	15,000.00	National-bank notes outstanding	360,000.00
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		Due to other national banks	5,201.34
Due from other national banks	7,890.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	117,273.43	Dividends unpaid	600.00
Checks and other cash items	273.37		
Exchanges for clearing house	27,961.85	Individual deposits	518,510.92
Bills of other national banks	11,240.00	United States deposits	
Fractional currency, nickels, cents	100.04	Deposits of U. S. disbursing officers	
Specie	25,483.50		
Legal-tender notes	15,000.00	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	1,514,795.71	Total	1,514,795.71

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Loans and discounts	$383,145.24	Capital stock paid in	$200,000.00
Overdrafts	233.86		
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	4,836.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,137.50	State-bank notes outstanding	
Stocks, securities, etc	7,275.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	19,384.16
Due from other national banks	1,041.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	94,721.97	Dividends unpaid	189.50
Checks and other cash items			
Exchanges for clearing house	453.84	Individual deposits	284,703.05
Bills of other national banks	7,210.00	United States deposits	
Fractional currency, nickels, cents	247.34	Deposits of U. S. disbursing officers	
Specie	25,537.00		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	27,440.34
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	610,553.23	Total	610,553.23

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MAINE.

Limerick National Bank, Limerick.

FRANCES E. MASON, *President.* No. 2785. CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,813.01	Capital stock paid in	$50,000.00
Overdrafts	86.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,649.65
U. S. bonds on hand	25,000.00	National-bank notes outstanding	44,995.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,525.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	9,000.00
Due from other national banks	1,118.72	Due to State banks and bankers	32.85
Due from State banks and bankers			
Due from approved reserve agents	19,098.55	Dividends unpaid	
Checks and other cash items	165.69		
Exchanges for clearing house		Individual deposits	331,932.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.23	Deposits of U.S. disbursing officers	
Specie	26,480.35		
Legal-tender notes	1,050.00	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	490,609.50	Total	490,609.50

First National Bank, Madison.

CHARLES H. CLARK, *President.* No. 4647. K. C. GRAY, *Cashier.*

Loans and discounts	$165,341.86	Capital stock paid in	$75,000.00
Overdrafts	25.51		
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	11,577.10
U. S. bonds on hand		National-bank notes outstanding	16,370.00
Premiums on U. S. bonds	2,127.00	State-bank notes outstanding	
Stocks, securities, etc	5,620.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	12,145.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,295.45	Dividends unpaid	
Checks and other cash items	433.48		
Exchanges for clearing house		Individual deposits	141,495.09
Bills of other national banks	2,455.00	United States deposits	
Fractional currency, nickels, cents	111.22	Deposits of U.S. disbursing officers	
Specie	9,294.00		
Legal-tender notes	3,000.00	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	249,442.19	Total	249,442.19

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

Loans and discounts	$36,081.58	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	32,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,766.00
U. S. bonds on hand	1,500.00	National-bank notes outstanding	28,200.00
Premiums on U. S. bonds	827.50	State-bank notes outstanding	
Stocks, securities, etc	17,300.00		
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	44,640.33	Dividends unpaid	276.00
Checks and other cash items	91.06		
Exchanges for clearing house		Individual deposits	46,459.51
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	3.54	Deposits of U.S. disbursing officers	
Specie	3,192.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,701.51	Total	141,701.51

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MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.* No. 1523. CHARLES W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,871.03	Capital stock paid in	$50,000.00
Overdrafts	605.92		
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	1,128.16
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	3,507.95	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,021.13	Dividends unpaid	234.00
Checks and other cash items	550.00		
Exchanges for clearing house		Individual deposits	26,666.71
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	4.00	Deposits of U.S. disbursing officers	
Specie	3,668.84		
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	106,028.87	Total	106,028.87

Norway National Bank, Norway.

C. N. TUBBS, *President.* No. 1956. H. D. SMITH, *Cashier.*

Loans and discounts	$185,719.63	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	4,793.94
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	11,580.00		
Bank'g house, furniture, and fixtures	4,150.00		
Other real estate and mortg's owned	5,272.00	Due to other national banks	94.62
Due from other national banks	10,405.96	Due to State banks and bankers	3,962.70
Due from State banks and bankers	629.53		
Due from approved reserve agents	21,872.62	Dividends unpaid	123.00
Checks and other cash items	1,077.12		
Exchanges for clearing house		Individual deposits	128,514.22
Bills of other national banks	2,312.00	United States deposits	
Fractional currency, nickels, cents	77.22	Deposits of U.S. disbursing officers	
Specie	6,225.40		
Legal-tender notes	2,042.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	279,988.48	Total	279,988.48

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Loans and discounts	$94,749.33	Capital stock paid in	$75,000.00
Overdrafts			
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	5,161.25
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	2,000.00		
Bank'g house, furniture, and fixtures	1,275.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	1,126.53
Due from other national banks	1,131.95	Due to State banks and bankers	4,814.22
Due from State banks and bankers			
Due from approved reserve agents	37,284.39	Dividends unpaid	
Checks and other cash items	56.00		
Exchanges for clearing house		Individual deposits	56,021.96
Bills of other national banks	1,578.00	United States deposits	
Fractional currency, nickels, cents	75.29	Deposits of U.S. disbursing officers	
Specie	974.00		
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	170,123.96	Total	170,123.96

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MAINE.

Phillips National Bank, Phillips.

N. B. BEAL, *President.* No. 4957. H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,420.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,700.55
U. S. bonds on hand		National-bank notes outstanding	22,300.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,447.00		
Bank'g house, furniture, and fixtures	4,306.68	Due to other national banks	308.92
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	25,483.83		
Checks and other cash items	96.07	Individual deposits	136,737.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	75.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	.34		
Specie	6,079.50	Notes and bills rediscounted	
Legal-tender notes	1,513.00	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	224,046.49	Total	224,046.49

Pittsfield National Bank, Pittsfield.

A. P. MCMASTER, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

Loans and discounts	$216,555.45	Capital stock paid in	$50,000.00
Overdrafts	33.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,750.67
U. S. bonds on hand		National-bank notes outstanding	10,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,700.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State bank and bankers	
Due from other national banks	311.83		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,519.82		
Checks and other cash items	907.06	Individual deposits	150,962.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	895.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	226.07		
Specie	8,876.06	Notes and bills rediscounted	25,600.00
Legal-tender notes	2,376.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	254,463.44	Total	254,463.44

First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Loans and discounts	$1,466,248.30	Capital stock paid in	$1,000,000.00
Overdrafts	1,453.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,404.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,906.25	State-bank notes outstanding	
Stocks, securities, etc	16,996.00		
Bank'g house, furniture, and fixtures	160,000.00	Due to other national banks	138,431.13
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	120,202.80
Due from other national banks	634,417.00		
Due from State banks and bankers	13,010.52	Dividends unpaid	561.99
Due from approved reserve agents	193,229.05		
Checks and other cash items	660.39	Individual deposits	1,172,384.57
Exchanges for clearing house	32,469.26	United States deposits	
Bills of other national banks	19,314.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	280.93		
Specie	76,250.18	Notes and bills rediscounted	
Legal-tender notes	27,500.00	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.	500.00		
Total	2,698,984.88	Total	2,698,984.88

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Canal National Bank, Portland.

ELIAS THOMAS, *President.* No. 941. G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$994,197.93	Capital stock paid in	$600,000.00
Overdrafts	217.57		
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	18,889.42
U. S. bonds on hand	22,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,600.00		
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned		Due to other national banks	7,676.40
Due from other national banks	50,152.30	Due to State banks and bankers	
Due from State banks and bankers	7,400.55		
Due from approved reserve agents	112,010.30	Dividends unpaid	301.61
Checks and other cash items	3,770.55		
Exchanges for clearing house	21,888.75	Individual deposits	518,290.52
Bills of other national banks	6,540.00	United States deposits	
Fractional currency, nickels, cents	203.00	Deposits of U.S. disbursing officers	
Specie	55,874.00		
Legal-tender notes	15,253.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,360,157.95	Total	1,360,157.95

Casco National Bank, Portland.

STEPHEN R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

Loans and discounts	$1,147,316.60	Capital stock paid in	$800,000.00
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	88,099.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,932.71	State-bank notes outstanding	
Stocks, securities, etc.	196,981.48		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	196,517.64
Due from other national banks	290,009.65	Due to State banks and bankers	228,006.78
Due from State banks and bankers	107,200.43		
Due from approved reserve agents	1,158,274.51	Dividends unpaid	397.00
Checks and other cash items	1,578.53		
Exchanges for clearing house	18,885.60	Individual deposits	1,611,039.70
Bills of other national banks	9,115.00	United States deposits	
Fractional currency, nickels, cents	481.10	Deposits of U.S. disbursing officers	
Specie	111,293.50		
Legal-tender notes	9,742.00	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.	1,000.00	Liabilities other than those above stated	
Total	3,169,061.11	Total	3,169,061.11

Chapman National Bank, Portland.

CULLEN C. CHAPMAN, *President.* No. 4868. THOS. H. EATON, *Cashier.*

Loans and discounts	$518,629.75	Capital stock paid in	$100,000.00
Overdrafts	650.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,828.88
U. S. bonds on hand	10,000.00	National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	5,193.75	State-bank notes outstanding	
Stocks, securities, etc	52,220.00		
Bank'g house, furniture, and fixtures	860.88		
Other real estate and mortg's owned		Due to other national banks	31,888.52
Due from other national banks	28,089.60	Due to State banks and bankers	24,945.90
Due from State banks and bankers	25,607.35		
Due from approved reserve agents	190,119.63	Dividends unpaid	3.00
Checks and other cash items	1,417.50		
Exchanges for clearing house	7,785.93	Individual deposits	701,402.01
Bills of other national banks	7,420.00	United States deposits	
Fractional currency, nickels, cents	649.86	Deposits of U.S. disbursing officers	
Specie	8,866.00		
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.	10,305.00	Liabilities other than those above stated	
Total	930,565.81	Total	930,565.81

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Cumberland National Bank, Portland.

WM. H. MOULTON, *President.* No. 1511. BION WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,977.03	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	8,170.14
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	1,431.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	9,399.41
Other real estate and mortg's owned	4,154.80	Due to State banks and bankers	
Due from other national banks	34,659.59		
Due from State banks and bankers	5,560.82	Dividends unpaid	224.91
Due from approved reserve agents	21,520.02		
Checks and other cash items	1,383.12	Individual deposits	180,230.21
Exchanges for clearing house	3,164.61	United States deposits	
Bills of other national banks	5,860.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	94.64		
Specie	9,491.00	Notes and bills rediscounted	
Legal-tender notes	10,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	421.96
Due from Treasurer U. S			
Total	543,446.63	Total	543,446.63

Merchants' National Bank, Portland.

J. P. BAXTER, *President.* No. 1023. C. O. BANCROFT, *Cashier.*

Loans and discounts	$1,088,175.87	Capital stock paid in	$300,000.00
Overdrafts	7.62		
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	73,577.87
U. S. bonds on hand		National-bank notes outstanding	221,320.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	8,289.91
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,901.86		
Due from State banks and bankers	5,276.98	Dividends unpaid	353.14
Due from approved reserve agents	120,550.85		
Checks and other cash items	13,330.38	Individual deposits	606,501.93
Exchanges for clearing house	13,810.39	United States deposits	24,353.49
Bills of other national banks	5,000.00	Deposits of U. S. disbursing officers	35,387.34
Fractional currency, nickels, cents	681.73		
Specie	48,830.00	Notes and bills rediscounted	
Legal-tender notes	16,593.00	Bills payable	225,625.00
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	1,695,408.68	Total	1,695,408.68

National Traders' Bank, Portland.

WM. G. DAVIS, *President.* No. 1451. JOHN M. GOULD, *Cashier.*

Loans and discounts	$384,192.75	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	25,782.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,165.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,712.27		
Due from State banks and bankers	306.05	Dividends unpaid	49.84
Due from approved reserve agents	323,617.48		
Checks and other cash items		Individual deposits	392,003.16
Exchanges for clearing house	4,468.88	United States deposits	
Bills of other national banks	5,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	206.94		
Specie	20,916.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	822,835.37	Total	822,835.37

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MAINE.

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.* No. 4128. CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,217,086.67	Capital stock paid in	$300,000.00
Overdrafts	6.28		
U. S. bonds to secure circulation	260,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,840.39
U. S. bonds on hand	23,000.00	National-bank notes outstanding	232,950.00
Premiums on U. S. bonds	54,448.75	State-bank notes outstanding	
Stocks, securities, etc	266,846.07		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	111,112.40
Other real estate and mortg's owned		Due to State banks and bankers	144,217.21
Due from other national banks	85,549.87		
Due from State banks and bankers	4,798.52	Dividends unpaid	3.00
Due from approved reserve agents	392,680.78		
Checks and other cash items	20,602.05	Individual deposits	1,599,436.01
Exchanges for clearing house	14,925.37	United States deposits	
Bills of other national banks	8,012.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	81.05		
Specie	106,621.60	Notes and bills rediscounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,469,559.01	Total	2,469,559.01

Presque Isle National Bank, Presque Isle.

CHARLES F. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$117,932.59	Capital stock paid in	$50,000.00
Overdrafts	113.77		
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	4,067.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	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	12,926.37		
Checks and other cash items	2,201.97	Individual deposits	77,066.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	12.70		
Specie	10,683.85	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	167,383.75	Total	167,383.75

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 662. J. M. ODIORNE, *Cashier.*

Loans and discounts	$54,513.91	Capital stock paid in	$50,000.00
Overdrafts	104.08		
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	4,411.85
U. S. bonds on hand	12,500.00	National-bank notes outstanding	41,030.00
Premiums on U. S. bonds	3,706.00	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	759.00
Due from approved reserve agents	17,676.91		
Checks and other cash items	200.00	Individual deposits	46,584.72
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	4.67		
Specie	1,436.00	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			
Total	152,785.57	Total	152,785.57

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Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.* No. 909. WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,924.10	Capital stock paid in	$96,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,529.85
U. S. bonds on hand	3,000.00	National-bank notes outstanding	25,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	54,930.00		
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	674.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,573.91	Dividends unpaid	1,020.00
Checks and other cash items	353.50		
Exchanges for clearing house		Individual deposits	75,503.77
Bills of other national banks	562.00	United States deposits	
Fractional currency, nickels, cents	40.58	Deposits of U.S. disbursing officers	
Specie	5,795.00		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	212,303.62	Total	212,303.62

Lime Rock National Bank, Rockland.

GEO. W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

Loans and discounts	$114,320.81	Capital stock paid in	$105,000.00
Overdrafts	690.92		
U. S. bonds to secure circulation	70,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,573.83
U. S. bonds on hand		National-bank notes outstanding	62,400.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,326.45
Due from other national banks		Due to State banks and bankers	775.08
Due from State banks and bankers			
Due from approved reserve agents	37,529.12	Dividends unpaid	615.12
Checks and other cash items	287.33		
Exchanges for clearing house		Individual deposits	54,286.88
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	70.93	Deposits of U.S. disbursing officers	
Specie	7,778.25		
Legal-tender notes	2,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	245,477.36	Total	245,477.36

North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. E. F. BERRY, *Cashier.*

Loans and discounts	$170,474.20	Capital stock paid in	$100,000.00
Overdrafts	194.48		
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	21,177.62
U. S. bonds on hand	3,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,146.66
Due from State banks and bankers			
Due from approved reserve agents	25,156.93	Dividends unpaid	492.00
Checks and other cash items	5,276.88		
Exchanges for clearing house		Individual deposits	121,054.76
Bills of other national banks	14,554.00	United States deposits	
Fractional currency, nickels, cents	126.00	Deposits of U.S. disbursing officers	
Specie	7,738.55		
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	
Total	308,871.04	Total	308,871.04

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MAINE.

Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,465.08	Capital stock paid in	$150,000.00
Overdrafts	356.58		
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	15,137.44
U. S. bonds on hand		National-bank notes outstanding	88,820.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	12,900.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	567.60
Due from other national banks	15,901.58	Due to State banks and bankers	7,288.14
Due from State banks and bankers			
Due from approved reserve agents	30,725.09	Dividends unpaid	1,295.00
Checks and other cash items	8,420.13		
Exchanges for clearing house		Individual deposits	209,637.62
Bills of other national banks	3,795.00	United States deposits	
Fractional currency, nickels, cents	16.44	Deposits of U.S. disbursing officers	
Specie	10,665.90		
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.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	532,745.80	Total	532,745.80

Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. CHAS. L. BACHELDER, *Cashier.*

Loans and discounts	$103,996.99	Capital stock paid in	$100,000.00
Overdrafts	14.89		
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,870.38
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	21,462.10		
Bank'g house, furniture, and fixtures	13,023.19		
Other real estate and mortg's owned		Due to other national banks	7,089.78
Due from other national banks	306.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,077.24	Dividends unpaid	22.50
Checks and other cash items	317.00		
Exchanges for clearing house		Individual deposits	51,013.93
Bills of other national banks	1,358.00	United States deposits	
Fractional currency, nickels, cents	22.75	Deposits of U.S. disbursing officers	
Specie	3,867.50		
Legal-tender notes	12,000.00	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	900.00	Liabilities other than those above stated	
Total	246,996.59	Total	246,996.59

York National Bank, Saco.

H. FAIRFIELD, *President.* No. 1528. S. C. PARCHER, *Cashier.*

Loans and discounts	$222,640.78	Capital stock paid in	$100,000.00
Overdrafts	692.70		
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	8,036.82
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,020.42		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	19,558.87
Due from other national banks	5,963.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,904.07	Dividends unpaid	15.00
Checks and other cash items	688.00		
Exchanges for clearing house		Individual deposits	140,086.36
Bills of other national banks	5,540.00	United States deposits	
Fractional currency, nickels, cents	48.08	Deposits of U.S. disbursing officers	
Specie	9,700.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	407,697.05	Total	407,697.05

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Sanford National Bank, Sanford.

LOUIS B. GOODALL, *President.* No. 5050. M. A. HEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,277.34	Capital stock paid in	$50,000.00
Overdrafts	59.66		
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	6,672.30
U. S. bonds on hand		National-bank notes outstanding	10,165.00
Premiums on U. S. bonds	2,032.50	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	7,337.59		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,385.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,822.19	Dividends unpaid	
Checks and other cash items	182.00		
Exchanges for clearing house		Individual deposits	243,691.30
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	122.20	Deposits of U. S. disbursing officers	
Specie	3,524.35		
Legal-tender notes	19,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,528.60	Total	316,528.60

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.* No. 2642. CHARLES F. GORDON, *Cashier.*

Loans and discounts	$92,874.03	Capital stock paid in	$50,000.00
Overdrafts	478.05		
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	13,682.33
U. S. bonds on hand		National-bank notes outstanding	37,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,162.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,426.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,146.24	Dividends unpaid	417.00
Checks and other cash items	962.35		
Exchanges for clearing house		Individual deposits	78,597.12
Bills of other national banks	2,173.00	United States deposits	
Fractional currency, nickels, cents	3.18	Deposits of U. S. disbursing officers	
Specie	3,880.68		
Legal-tender notes	3,500.00	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	204,996.45	Total	204,996.45

First National Bank, Skowhegan.

A. H. WESTON, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$277,722.87	Capital stock paid in	$150,000.00
Overdrafts	12,800.97		
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	18,226.41
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	36,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,541.67
Due from other national banks	10,489.93	Due to State banks and bankers	6,812.18
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	247.00
Checks and other cash items	6,955.17		
Exchanges for clearing house		Individual deposits	200,997.19
Bills of other national banks	7,010.00	United States deposits	
Fractional currency, nickels, cents	95.51	Deposits of U. S. disbursing officers	
Specie	25,500.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	563,824.45	Total	563,824.45

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MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,310.42	Capital stock paid in	$125,000.00
Overdrafts	611.72		
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	299.97
U. S. bonds on hand		National-bank notes outstanding	110,146.00
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	Due to other national banks	498.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,214.36		
Due from State banks and bankers		Dividends unpaid	282.00
Due from approved reserve agents	4,523.28		
Checks and other cash items	9,318.86	Individual deposits	50,814.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,835.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	206.02		
Specie	6,490.00	Notes and bills rediscounted	
Legal-tender notes		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	312,034.66	Total	312,034.66

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORTH, *Cashier.*

Loans and discounts	$55,006.22	Capital stock paid in	$100,000.00
Overdrafts	78.05		
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	12,798.96
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,830.00		
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	6,436.74
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	190.00
Due from approved reserve agents	18,784.76		
Checks and other cash items	708.58	Individual deposits	47,800.32
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	77.41		
Specie	4,176.00	Notes and bills rediscounted	
Legal-tender notes	2,730.00	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	287,226.02	Total	287,226.02

Georges National Bank, Thomaston.

EDWIN SMITH, *President.* No. 1142. JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	$139,352.12	Capital stock paid in	$110,000.00
Overdrafts	385.49		
U. S. bonds to secure circulation	30,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,243.39
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	Due to other national banks	2,669.33
Other real estate and mortg's owned		Due to State banks and bankers	10,668.48
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	885.00
Due from approved reserve agents	38,555.72		
Checks and other cash items	1,534.80	Individual deposits	55,667.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,712.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.68		
Specie	8,162.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	229,631.31	Total	229,631.31

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Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,911.24	Capital stock paid in	$100,000.00
Overdrafts	29.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,228.01
U. S. bonds on hand		National-bank notes outstanding	44,380.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	111,278.99		
Bank'g house, furniture, and fixtures	17,400.00	Due to other national banks	894.21
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	177.73		
Due from State banks and bankers		Dividends unpaid	1,083.00
Due from approved reserve agents	19,523.53		
Checks and other cash items	1,341.86	Individual deposits	105,940.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.70		
Specie	10,809.00	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	286,525.97	Total	286,525.97

Medomak National Bank, Waldoboro.

A. R. REED, *President.* No. 1108. D. W. POTTER, *Cashier.*

Loans and discounts	$84,169.97	Capital stock paid in	$50,000.00
Overdrafts	8.11		
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	1,995.65
U. S. bonds on hand	2,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,700.00		
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			
Due from State banks and bankers		Dividends unpaid	612.00
Due from approved reserve agents	27,063.36		
Checks and other cash items	745.51	Individual deposits	85,014.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,226.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.72		
Specie	8,168.00	Notes and bills rediscounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,940.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	192,621.67	Total	192,621.67

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Loans and discounts	$162,369.93	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,724.54
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,283.60		
Bank'g house, furniture, and fixtures	9,400.00	Due to other national banks	4,511.98
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	18,988.30		
Checks and other cash items	1,808.87	Individual deposits	103,189.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,195.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	107.90		
Specie	13,777.75	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	268,256.35	Total	268,256.35

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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	$221,741.71	Capital stock paid in	$200,000.00
Overdrafts	377.08		
U. S. bonds to secure circulation	190,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,321.43
U. S. bonds on hand		National-bank notes outstanding	168,900.00
Premiums on U. S. bonds	33,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,450.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	4,810.98
Other real estate and mortg's owned		Due to State banks and bankers	4,805.24
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	790.50
Due from approved reserve agents	12,336.23		
Checks and other cash items	592.76	Individual deposits	78,895.62
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	101.80		
Specie	9,734.19	Notes and bills rediscounted	10,000.00
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,550.00		
Due from Treasurer U. S.	40.00	Liabilities other than those above stated	
Total	500,523.77	Total	500,523.77

Ticonic National Bank, Waterville.

CHAS. K. MATHEWS, *President.* No. 762. APPLETON H. PLAISTED, *Cashier.*

Loans and discounts	$120,913.09	Capital stock paid in	$100,000.00
Overdrafts	3,127.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,042.69
U. S. bonds on hand		National-bank notes outstanding	87,850.00
Premiums on U. S. bonds	21,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,100.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	2,074.81
Other real estate and mortg's owned		Due to State banks and bankers	7,900.81
Due from other national banks	2,002.19		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,515.29		
Checks and other cash items	635.74	Individual deposits	65,562.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,665.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	57.24		
Specie	10,764.40	Notes and bills rediscounted	
Legal-tender notes	225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,560.00		
Due from Treasurer U. S.		Liabilities other than those above stated	75.00
Total	277,505.57	Total	277,505.57

First National Bank, Wiscasset.

ALBERT M. CARD, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Loans and discounts	$94,311.15	Capital stock paid in	$100,000.00
Overdrafts	302.68		
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	971.06
U. S. bonds on hand		National-bank notes outstanding	43,980.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	12,448.00		
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	
Due from other national banks	54.94		
Due from State banks and bankers		Dividends unpaid	1,358.84
Due from approved reserve agents	6,803.69		
Checks and other cash items	663.12	Individual deposits	23,463.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	240.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1.99		
Specie	861.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,773.64	Total	185,773.64

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York County National Bank, York Village.

JAMES T. DAVIDSON, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,874.28	Capital stock paid in	$60,000.00
Overdrafts	2,660.55		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,292.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,082.55
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	24,974.75		
Bank'g house, furniture, and fixtures	12,480.71	Due to other national banks	3,881.26
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,087.35		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,751.11		
Checks and other cash items	4,446.15	Individual deposits	143,209.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	420.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	73.30		
Specie	2,147.45	Notes and bills rediscounted	
Legal-tender notes	6,650.00	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	225,965.65	Total	225,965.65

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MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.* No. 4634. R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,667.20	Capital stock paid in	$50,000.00
Overdrafts	1,019.74		
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	5,463.90
U. S. bonds on hand		National-bank notes outstanding	10,710.00
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	6,175.86
Due from other national banks	5,882.01	Due to State banks and bankers	10,195.22
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	6.00
Checks and other cash items	229.70		
Exchanges for clearing house		Individual deposits	64,880.80
Bills of other national banks	284.00	United States deposits	
Fractional currency, nickels, cents	92.61	Deposits of U. S. disbursing officers	
Specie	927.70		
Legal-tender notes	9,335.00	Notes and bills rediscounted	29,268.68
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	206,700.46	Total	206,700.46

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. G. A. CULVER, *Cashier.*

Loans and discounts	$432,335.58	Capital stock paid in	$251,700.00
Overdrafts	618.79		
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	14,871.50
U. S. bonds on hand	4,500.00	National-bank notes outstanding	41,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	156,600.87		
Bank'g house, furniture, and fixtures	12,529.23		
Other real estate and mortg's owned	27,666.79	Due to other national banks	18,274.16
Due from other national banks	28,855.38	Due to State banks and bankers	2,627.02
Due from State banks and bankers	56,341.06		
Due from approved reserve agents	99,903.52	Dividends unpaid	2,318.54
Checks and other cash items			
Exchanges for clearing house		Individual deposits	587,926.56
Bills of other national banks	1,365.00	United States deposits	
Fractional currency, nickels, cents	182.06	Deposits of U. S. disbursing officers	
Specie	83,629.50		
Legal-tender notes	19,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,730.00	Liabilities other than those above stated	
Total	978,967.78	Total	978,967.78

First National Bank, Baltimore.

JOHN W. HALL, *President.* No. 204. E. J. PENNIMAN, *Cashier.*

Loans and discounts	$1,880,098.69	Capital stock paid in	$1,110,000.00
Overdrafts	773.38		
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	38,956.10
U. S. bonds on hand		National-bank notes outstanding	41,820.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	141,989.39		
Bank'g house, furniture, and fixtures	107,907.92		
Other real estate and mortg's owned		Due to other national banks	285,293.73
Due from other national banks	149,906.80	Due to State banks and bankers	16,790.61
Due from State banks and bankers	5,427.93		
Due from approved reserve agents	382,435.12	Dividends unpaid	2,508.50
Checks and other cash items	3,464.47		
Exchanges for clearing house	51,075.86	Individual deposits	1,262,705.33
Bills of other national banks	9,225.00	Certified checks	25,336.29
Fractional currency, nickels, cents	870.00	United States deposits	
Specie	121,049.00	Deposits of U. S. disbursing officers	
Legal-tender notes	84,035.00		
U. S. certificates of deposit	60,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	2,902.00	Liabilities other than those above stated	
Total	3,058,410.56	Total	3,058,410.56

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Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,586,227.76	Capital stock paid in	$500,000.00
Overdrafts	29.88		
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	98,596.60
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,900.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	13,169.09	Due to other national banks	47,521.39
Due from other national banks	31,652.00	Due to State banks and bankers	5,246.75
Due from State banks and bankers	859.74		
Due from approved reserve agents	158,290.72	Dividends unpaid	1,450.00
Checks and other cash items	1,372.33		
Exchanges for clearing house	30,616.95	Individual deposits	842,502.09
Bills of other national banks	940.00	Certified checks	9,304.64
Fractional currency, nickels, cents	870.00	United States deposits	
Specie	106,843.00	Deposits of U.S. disbursing officers	
Legal-tender notes	15,350.00		
U. S. certificates of deposit	20,000.00	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	2,094,621.47	Total	2,094,621.47

Third National Bank, Baltimore.

GEORGE B. BAKER, *President.* No. 814. JNO. F. SIPPEL, *Cashier.*

Loans and discounts	$1,405,092.22	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	52,675.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	18,137.70
U. S. bonds on hand	10,500.00	National-bank notes outstanding	65,400.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	89,082.50		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	132,498.92
Due from other national banks	85,887.34	Due to State banks and bankers	27,492.23
Due from State banks and bankers	11,402.38		
Due from approved reserve agents	220,945.36	Dividends unpaid	1,378.39
Checks and other cash items	270.00		
Exchanges for clearing house	138,437.28	Individual deposits	1,334,560.38
Bills of other national banks	1,280.00	Certified checks	6,215.34
Fractional currency, nickels, cents	185.88	United States deposits	47,500.00
Specie	107,650.00	Deposits of U.S. disbursing officers	
Legal-tender notes			
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	3,375.00	Bills payable	100,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	5,000.00
Total	2,290,857.96	Total	2,290,857.96

American National Bank, Baltimore.

JOSHUA HORNER, *President.* No. 4518. S. P. SCHOTT, *Cashier.*

Loans and discounts	$1,132,285.28	Capital stock paid in	$200,000.00
Overdrafts	2,167.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,349.53
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	57,755.57		
Other real estate and mortg's owned		Due to other national banks	194,050.35
Due from other national banks	36,457.77	Due to State banks and bankers	34,285.65
Due from State banks and bankers	29,265.32		
Due from approved reserve agents	90,418.36	Dividends unpaid	2,272.50
Checks and other cash items	21,766.75		
Exchanges for clearing house	32,982.40	Individual deposits	952,390.99
Bills of other national banks	4,575.00	Certified checks	88,020.50
Fractional currency, nickels, cents	737.18	United States deposits	
Specie	113,508.00	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.	4,500.00	Bills payable	
Due from Treasurer U. S.	1,200.00		
		Liabilities other than those above stated	
Total	1,640,369.52	Total	1,640,369.52

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Citizens' National Bank, Baltimore.

JAS. A. GARY, *President.* No. 1384. WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,965,353.59	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	219,314.30
U. S. bonds on hand		National-bank notes outstanding	39,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	259,500.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	14,500.00	Due to other national banks	142,541.56
Due from other national banks	145,923.80	Due to State banks and bankers	59,579.87
Due from State banks and bankers	115,207.60		
Due from approved reserve agents	263,941.35	Dividends unpaid	2,872.14
Checks and other cash items	3,254.76		
Exchanges for clearing house	67,859.39	Individual deposits	1,804,825.62
Bills of other national banks	7,085.00	United States deposits	
Fractional currency, nickels, cents	350.00	Deposits of U.S. disbursing officers	
Specie	283,548.00		
Legal-tender notes	53,110.00	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	3,268,883.49	Total	3,268,883.49

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.* No. 1303. WILSON KEYSER, *Cashier.*

Loans and discounts	$1,174,356.02	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	20,082.63
U. S. bonds on hand		National-bank notes outstanding	42,820.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	863.00
Stocks, securities, etc	5,010.00		
Bank'g house, furniture, and fixtures	49,450.00		
Other real estate and mortg's owned	4,115.34	Due to other national banks	238,503.92
Due from other national banks	64,673.09	Due to State banks and bankers	9,328.79
Due from State banks and bankers	9,415.20		
Due from approved reserve agents	126,576.69	Dividends unpaid	6,856.69
Checks and other cash items	6,507.50		
Exchanges for clearing house	21,755.14	Individual deposits	703,516.70
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	132,552.75		
Legal-tender notes	11,250.00	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.	620.00	Liabilities other than those above stated	
Total	1,664,531.73	Total	1,664,531.73

Continental National Bank, Baltimore.

W. F. JACKSON, *President.* No. 4533. R. A. FREY, *Cashier.*

Loan and discounts	$581,877.13	Capital stock paid in	$300,000.00
Overdrafts	1,324.73		
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	4,604.50
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	2,730.00		
Bank'g house, furniture, and fixtures	7,948.46		
Other real estate and mortg's owned		Due to other national banks	93,233.95
Due from other national banks	61,092.29	Due to State banks and bankers	25,129.43
Due from State banks and bankers	6,358.06		
Due from approved reserve agents	86,145.20	Dividends unpaid	257.00
Checks and other cash items	1,925.32		
Exchanges for clearing house	20,908.67	Individual deposits	370,212.54
Bills of other national banks		Certified checks	746.76
Fractional currency, nickels, cents		United States deposits	
Specie	33,819.32	Deposits of U.S. disbursing officers	
Legal-tender notes	7,455.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	1,350.00		
		Liabilities other than those above stated	
Total	871,184.18	Total	871,184.18

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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	$2,041,748.45	Capital stock paid in	$300,000.00
Overdrafts	5,062.87		
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	57,912.05
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	166,662.85		
Bank'g house, furniture, and fixtures	205,000.00		
Other real estate and mortg's owned		Due to other national banks	745,675.14
Due from other national banks	150,457.24	Due to State banks and bankers	466,831.98
Due from State banks and bankers	21,500.35		
Due from approved reserve agents	455,638.55	Dividends unpaid	6.00
Checks and other cash items	447.97		
Exchanges for clearing house	138,909.89	Individual deposits	1,578,635.39
Bills of other national banks	5,000.00	Certified checks	45,370.68
Fractional currency, nickels, cents	3,290.07	United States deposits	
Specie	178,213.00	Deposits of U.S. disbursing officers	
Legal-tender notes	6,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S	2,000.00		
		Liabilities other than those above stated	
Total	3,484,431.24	Total	3,484,431.24

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.* No. 4530. HENRY B. WILCOX, *Cashier.*

Loans and discounts	$975,880.20	Capital stock paid in	$500,000.00
Overdrafts	3.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,026.29
U. S. bonds on hand		National-bank notes outstanding	39,500.00
Premiums on U. S. bonds	12,125.00	State-bank notes outstanding	
Stocks, securities, etc	6,300.00		
Bank'g house, furniture, and fixtures	87,500.00	Due to other national banks	203,550.55
Other real estate and mortg's owned	11,327.56	Due to State banks and bankers	89,253.08
Due from other national banks	98,332.31		
Due from State banks and bankers	17,168.69	Dividends unpaid	38.87
Due from approved reserve agents	247,202.36		
Checks and other cash items	346.43	Individual deposits	686,608.84
Exchanges for clearing house	35,479.41	Certified checks	3,085.11
Bills of other national banks	3,670.00	United States deposits	
Fractional currency, nickels, cents	209.85	Deposits of U.S. disbursing officers	
Specie	67,340.50		
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	5,927.18	Liabilities other than those above stated	
Total	1,623,062.74	Total	1,623,062.74

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHAS. T. CRANE, *Cashier.*

Loans and discounts	$1,345,288.08	Capital stock paid in	$650,000.00
Overdrafts	16.69		
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	60,162.30
U. S. bonds on hand		National-bank notes outstanding	44,420.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	496,721.59		
Bank'g house, furniture, and fixtures	158,797.60		
Other real estate and mortg's owned		Due to other national banks	241,232.07
Due from other national banks	141,203.32	Due to State banks and bankers	132,324.36
Due from State banks and bankers	29,959.87		
Due from approved reserve agents	259,890.13	Dividends unpaid	12,042.07
Checks and other cash items	19,300.18		
Exchanges for clearing house	154,759.01	Individual deposits	1,390,320.05
Bills of other national banks	24,839.00	Certified checks	9,545.00
Fractional currency, nickels, cents	220.38	United States deposits	
Specie	85,800.00	Deposits of U.S. disbursing officers	
Legal-tender notes	80,000.00		
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	14,000.00
Total	2,849,045.85	Total	2,849,045.85

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Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.* No. 2623. HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$952,581.05	Capital stock paid in	$500,000.00
Overdrafts	295.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	36,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,845.71
U. S. bonds on hand		National-bank notes outstanding	79,010.00
Premiums on U. S. bonds	8,434.18	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,602.05	Due to other national banks	202,057.70
Other real estate and mortg's owned		Due to State banks and bankers	32,061.61
Due from other national banks	47,239.45		
Due from State banks and bankers	11,167.09	Dividends unpaid	1,164.30
Due from approved reserve agents	187,700.86		
Checks and other cash items	4,688.33	Individual deposits	546,549.80
Exchanges for clearing house	11,290.81	Certified checks	1,374.98
Bills of other national banks	14,369.00	United States deposits	
Fractional currency, nickels, cents	645.36	Deposits of U.S. disbursing officers	
Specie	48,750.00		
Legal-tender notes	31,000.00	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	1,427,264.10	Total	1,427,264.10

Merchants' National Bank, Baltimore.

DOUGLAS H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

Loans and discounts	$4,167,185.44	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	808,860.00	Undivided profits, less current expenses and taxes paid	100,471.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	62,898.30	State-bank notes outstanding	1,000.00
Stocks, securities, etc	30,277.00		
Bank'g house, furniture, and fixtures	583,870.21	Due to other national banks	1,747,786.65
Other real estate and mortg's owned	50,000.00	Due to State banks and bankers	730,470.66
Due from other national banks	473,162.58		
Due from State banks and bankers	30,146.49	Dividends unpaid	1,477.10
Due from approved reserve agents	393,947.05		
Checks and other cash items	4,529.30	Individual deposits	2,069,243.73
Exchanges for clearing house	218,222.59	Certified checks	540.19
Bills of other national banks	5,100.00	United States deposits	631,342.18
Fractional currency, nickels, cents	117.65	Deposits of U.S. disbursing officers	
Specie	182,037.00		
Legal-tender notes	106,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	155,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.0		
Due from Treasurer U. S	3,728.00	Liabilities other than those above stated	
Total	7,327,331.61	Total	7,327,331.61

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOS. SMITH, *Cashier.*

Loans and discounts	$2,149,625.46	Capital stock paid in	$1,210,700.00
Overdrafts	7,148.65		
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	57,036.82
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds		State-bank notes outstanding	2,138.00
Stocks, securities, etc	120,932.87		
Bank'g house, furniture, and fixtures	215,000.00	Due to other national banks	174,243.40
Other real estate and mortg's owned	54,284.07	Due to State banks and bankers	105,173.39
Due from other national banks	433,050.18		
Due from State banks and bankers	56,805.10	Dividends unpaid	39,251.62
Due from approved reserve agents	273,455.66		
Checks and other cash items	6,053.89	Individual deposits	1,686,532.47
Exchanges for clearing house	65,606.82	Certified checks	15,352.91
Bills of other national banks	14,192.00	United States deposits	
Fractional currency, nickels, cents	417.41	Deposits of U.S. disbursing officers	
Specie	191,546.50		
Legal-tender notes	83,500.00	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	3,733,928.61	Total	3,733,928.61

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National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$598,579.16	Capital stock paid in	$300,000.00
Overdrafts	2,167.55		
U. S. bonds to secure circulation	220,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	230,000.00	Undivided profits, less current expenses and taxes paid	13,627.25
U. S. bonds on hand		National-bank notes outstanding	198,000.00
Premiums on U. S. bonds	34,387.50	State-bank notes outstanding	
Stocks, securities, etc	129,108.33		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	135,919.30
Other real estate and mortg's owned	50,000.00	Due to State banks and bankers	27,481.62
Due from other national banks	28,918.10		
Due from State banks and bankers	1,315.15	Dividends unpaid	178.89
Due from approved reserve agents	75,988.04		
Checks and other cash items	1,184.09	Individual deposits	613,040.36
Exchanges for clearing house	28,312.83	Certified checks	20,072.11
Bills of other national banks	5,105.00	United States deposits	125,400.00
Fractional currency, nickels, cents	273.83	Deposits of U. S. disbursing officers	
Specie	38,019.95		
Legal-tender notes	16,460.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,900.00		
Due from Treasurer U. S		Liabilities other than those above stated	6,000.00
Total	1,529,719.53	Total	1,529,719.53

National Exchange Bank, Baltimore.

W. T. DIXON, *President.* No. 1109. R. VINTON LANSDALE, *Cashier.*

Loans and discounts	$1,541,267.33	Capital stock paid in	$600,000.00
Overdrafts	5,578.81		
U. S. bonds to secure circulation	500,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	426,140.00	Undivided profits, less current expenses and taxes paid	61,734.81
U. S. bonds on hand	8,340.00	National-bank notes outstanding	440,100.00
Premiums on U. S. bonds	68,421.73	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Due to other national banks	505,588.37
Due from other national banks	141,476.72	Due to State banks and bankers	283,305.03
Due from State banks and bankers	34,256.95		
Due from approved reserve agents	175,592.44	Dividends unpaid	2,064.00
Checks and other cash items	5,656.28		
Exchanges for clearing house	80,186.55	Individual deposits	1,003,477.21
Bills of other national banks	33,000.00	Certified checks	28,384.52
Fractional currency, nickels, cents	52.13	United States deposits	346,065.00
Specie	170,300.00	Deposits of U. S. disbursing officers	
Legal-tender notes	62,950.00		
U. S. certificates of deposit	80,000.00	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	60,000.00
Total	3,480,718.94	Total	3,480,718.94

National Farmers and Planters' Bank, Baltimore.

JOHN A. WHITRIDGE, *President.* No. 1252. RICH'D B. SELLMAN, *Cashier.*

Loans and discounts	$2,192,879.36	Capital stock paid in	$800,000.00
Overdrafts	36.08		
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	40,137.74
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	134,998.34		
Bank'g house, furniture, and fixtures	167,725.19		
Other real estate and mortg's owned		Due to other national banks	126,492.83
Due from other national banks	70,442.26	Due to State banks and bankers	25,375.05
Due from State banks and bankers	48,520.40		
Due from approved reserve agents	148,149.52	Dividends unpaid	1,392.86
Checks and other cash items	13,178.57		
Exchanges for clearing house	136,872.96	Individual deposits	1,743,579.31
Bills of other national banks	4,115.00	Certified checks	88,216.47
Fractional currency, nickels, cents	249.35	United States deposits	
Specie	74,087.90	Deposits of U. S. disbursing officers	
Legal-tender notes	91,850.00		
U. S. certificates of deposit	315,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	11,250.00	Bills payable	
Due from Treasurer U. S	2,400.00		
		Liabilities other than those above stated	31,560.67
Total	3,681,754.93	Total	3,681,754.93

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National Howard Bank, Baltimore.

HENRY CLARK, *President.* No. 4218. WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$669,520.93	Capital stock paid in	$230,000.00
Overdrafts	257.57		
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	15,767.62
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	38,520.43
Other real estate and mortg's owned		Due to State banks and bankers	607.48
Due from other national banks	52,750.09		
Due from State banks and bankers	3,007.27	Dividends unpaid	1,269.70
Due from approved reserve agents	60,551.18		
Checks and other cash items	1,286.47	Individual deposits	624,951.47
Exchanges for clearing house	14,104.95	Certified checks	3,296.89
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	62.13	Deposits of U.S. disbursing officers	
Specie	85,223.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	990,513.59	Total	990,513.59

National Marine Bank, Baltimore.

J. M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,219,832.74	Capital stock paid in	$400,000.00
Overdrafts	13,616.09		
U. S. bonds to secure circulation	103,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,328.15
U. S. bonds on hand		National-bank notes outstanding	93,150.00
Premiums on U. S. bonds	6,212.50	State-bank notes outstanding	
Stocks, securities, etc	290.01		
Bank'g house, furniture, and fixtures	87,200.00	Due to other national banks	102,027.56
Other real estate and mortg's owned	1,027.00	Due to State banks and bankers	24,010.01
Due from other national banks	43,668.07		
Due from State banks and bankers	5,026.44	Dividends unpaid	760.51
Due from approved reserve agents	91,705.54		
Checks and other cash items		Individual deposits	1,060,308.47
Exchanges for clearing house	56,783.31	Certified checks	3,016.66
Bills of other national banks	28,211.00	United States deposits	
Fractional currency, nickels, cents	350.16	Deposits of U.S. disbursing officers	
Specie	116,521.00		
Legal-tender notes	49,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,657.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,837,601.36	Total	1,837,601.36

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$2,912,366.23	Capital stock paid in	$1,000,000.00
Overdrafts	1,499.87		
U. S. bonds to secure circulation	550,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	298,200.00	Undivided profits, less current expenses and taxes paid	58,563.87
U. S. bonds on hand	94,700.00	National-bank notes outstanding	495,000.00
Premiums on U. S. bonds	74,370.00	State-bank notes outstanding	
Stocks, securities, etc	149,965.50		
Bank'g house, furniture, and fixtures	150,000.00	Due to other national banks	354,879.45
Other real estate and mortg's owned	1,100.00	Due to State banks and bankers	9,227.83
Due from other national banks	144,236.02		
Due from State banks and bankers	23,977.77	Dividends unpaid	11,879.66
Due from approved reserve agents	438,903.27		
Checks and other cash items	14,405.07	Individual deposits	2,910,598.20
Exchanges for clearing house	312,457.76	Certified checks	14,939.75
Bills of other national banks	3,640.00	United States deposits	228,200.00
Fractional currency, nickels, cents	473.77	Deposits of U.S. disbursing officers	
Specie	296,649.50		
Legal-tender notes	106,589.00	Notes and bills rediscounted	
U. S certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	15,000.00
Total	5,698,288.76	Total	5,698,288.76

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National Union Bank, Baltimore.

W. WINCHESTER, *President.* No. 1489. F. C. DREYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,802,657.88	Capital stock paid in	$900,000.00
Overdrafts	3,478.97		
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	46,042.79
U. S. bonds on hand	50,000.00	National-bank notes outstanding	42,610.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	44,525.00		
Bank'g house, furniture, and fixtures	78,366.74	Due to other national banks	287,650.24
Other real estate and mortg's owned	17,999.53	Due to State banks and bankers	46,022.52
Due from other national banks	85,494.98		
Due from State banks and bankers	6,739.56	Dividends unpaid	3,321.38
Due from approved reserve agents	177,516.11		
Checks and other cash items	3,630.84	Individual deposits	1,093,337.59
Exchanges for clearing house	171,506.06	Certified checks	127,272.06
Bills of other national banks	22,000.00	United States deposits	
Fractional currency, nickels, cents	994.91	Deposits of U.S. disbursing officers	
Specie	152,846.00		
Legal-tender notes	83,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,000.00
Total	2,756,256.58	Total	2,756,256.58

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. C. CANNON, *Cashier.*

Loans and discounts	$478,597.34	Capital stock paid in	$230,000.00
Overdrafts	1.62		
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	6,594.93
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	360.00		
Bank'g house, furniture, and fixtures	32,500.00	Due to other national banks	198,516.34
Other real estate and mortg's owned		Due to State banks and bankers	7,377.35
Due from other national banks	59,974.88		
Due from State banks and bankers	3,177.82	Dividends unpaid	350.00
Due from approved reserve agents	95,491.42		
Checks and other cash items	20,453.43	Individual deposits	354,145.87
Exchanges for clearing house	39,445.21	Certified checks	1,659.89
Bills of other national banks	1,773.00	United States deposits	
Fractional currency, nickels, cents	58.96	Deposits of U.S. disbursing officers	
Specie	59,300.70		
Legal-tender notes	17,000.00	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.	760.00	Liabilities other than those above stated	
Total	871,644.38	Total	871,644.38

Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1325. WILLIAM MARRIOTT, *Cashier.*

Loans and discounts	$1,670,676.16	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	99,960.53
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	360,989.97		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	850,724.99
Other real estate and mortg's owned		Due to State banks and bankers	20,914.77
Due from other national banks	250,589.13		
Due from State banks and bankers	11,907.69	Dividends unpaid	3,193.19
Due from approved reserve agents	661,285.86		
Checks and other cash items	12,199.80	Individual deposits	1,745,340.37
Exchanges for clearing house	39,409.29	Certified checks	4,228.44
Bills of other national banks	3,248.00	United States deposits	
Fractional currency, nickels, cents	1,636.89	Deposits of U.S. disbursing officers	
Specie	346,152.50		
Legal-tender notes	114,520.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,569,865.29	Total	3,569,865.29

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Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.* No. 3933. WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,569.10	Capital stock paid in	$60,000.00
Overdrafts	1,104.82		
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	13,731.84
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	373.30		
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	2,743.73
Other real estate and mortg's owned	3,344.70	Due to State banks and bankers	80.17
Due from other national banks	1,895.34		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,268.40		
Checks and other cash items	1,457.77	Individual deposits	101,351.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	665.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.37		
Specie	481.70	Notes and bills rediscounted	10,673.12
Legal-tender notes	3,089.00	Bills payable	35,000.00
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	250,080.50	Total	250,080.50

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. WM. W. FINNEY, *Cashier.*

Loans and discounts	$338,207.35	Capital stock paid in	$50,000.00
Overdrafts	1,484.50		
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	28,407.79
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000 00	Due to other national banks	4,080.47
Other real estate and mortg's owned	6,445.74	Due to State banks and bankers	1,794.01
Due from other national banks	1,632.80		
Due from State banks and bankers		Dividends unpaid	45.00
Due from approved reserve agents	17,906.71		
Checks and other cash items	1,121.12	Individual deposits	223,836.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	685.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.40		
Specie	7,958.55	Notes and bills rediscounted	
Legal-tender notes	66.00	Bills payable	45,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	75.00	Liabilities other than those above stated	1,000.00
Due from Treasurer U. S.			
Total	402,664.17	Total	402,664.17

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$152,638.48	Capital stock paid in	$50,000.00
Overdrafts	230.00		
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	2,814.47
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,560.18		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	970.44
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks	324.85		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,476.86		
Checks and other cash items	719.29	Individual deposits	159,023.85
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	535.10		
Specie	4,270.50	Notes and bills rediscounted	
Legal-tender notes	11,136.00	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	256,558.76	Total	256,558.76

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National Bank, Cambridge.

WM. H. BARTON, *President.* No. 2498. W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,528.26	Capital stock paid in	$50,000.00
Overdrafts	1.24		
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	4,374.95
U. S. bonds on hand	5,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,210.50		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	3,443.42
Due from other national banks	1,604.44	Due to State banks and bankers	196.05
Due from State banks and bankers			
Due from approved reserve agents	36,817.65	Dividends unpaid	51.00
Checks and other cash items	282.03		
Exchanges for clearing house		Individual deposits	171,629.12
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	117.62	Deposits of U. S. disbursing officers	
Specie	2,692.80		
Legal-tender notes	5,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	292,694.54	Total	292,694.54

Canton National Bank, Canton.

H. J. MCGRATH, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	$427,027.98	Capital stock paid in	$100,000.00
Overdrafts	625.69		
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	12,153.13
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	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	2,747.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,221.12	Dividends unpaid	150.00
Checks and other cash items	69.15		
Exchanges for clearing house		Individual deposits	311,315.24
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	63.45	Deposits of U. S. disbursing officers	
Specie	17,575.50		
Legal-tender notes		Notes and bills rediscounted	36,589.37
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	489,707.74	Total	489,707.74

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.* No. 5093. ARTHUR C. MONTELL, *Cashier.*

Loans and discounts	$98,690.78	Capital stock paid in	$50,000.00
Overdrafts	276.12		
U. S. bonds to secure circulation	22,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,303.11
U. S. bonds on hand		National-bank notes outstanding	15,050.00
Premiums on U. S. bonds	1,416.67	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,355.50		
Other real estate and mortg's owned		Due to other national banks	7,212.02
Due from other national banks		Due to State banks and bankers	477.24
Due from State banks and bankers			
Due from approved reserve agents	11,202.66	Dividends unpaid	
Checks and other cash items	246.53		
Exchanges for clearing house		Individual deposits	70,554.44
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	52.25	Deposits of U. S. disbursing officers	
Specie	5,923.80		
Legal-tender notes	1,750.00	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	144,596.81	Total	144,596.81

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Centreville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,430.50	Capital stock paid in	$75,000.00
Overdrafts	27.65		
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	10,520.34
U. S. bonds on hand		National-bank notes outstanding	16,400.00
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	26,875.53	Due to other national banks	6,037.50
Due from other national banks	500.70	Due to State banks and bankers	1,342.40
Due from State banks and bankers			
Due from approved reserve agents	27,598.75	Dividends unpaid	688.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	199,408.48
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	487.59	Deposits of U.S. disbursing officers	
Specie	17,644.80		
Legal-tender notes	1,000.00	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	354,396.72	Total	354,396.72

Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.* No. 3205. E. PENINGTON, *Cashier.*

Loans and discounts	$162,570.45	Capital stock paid in	$75,000.00
Overdrafts	511.28		
U. S. bonds to secure circulation	19,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,387.33
U. S. bonds on hand		National-bank notes outstanding	16,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,103.80		
Bank'g house, furniture, and fixtures	8,155.00		
Other real estate and mortg's owned		Due to other national banks	1,688.30
Due from other national banks	4,022.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,659.93	Dividends unpaid	310.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	126,909.71
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	71.50	Deposits of U.S. disbursing officers	
Specie	5,522.65		
Legal-tender notes	1,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	355.00		
Due from Treasurer U. S.		Liabilities other than those above stated	562.07
Total	239,857.41	Total	239,857.41

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Loans and discounts	$119,146.60	Capital stock paid in	$50,000.00
Overdrafts	39.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,214.14
U. S. bonds on hand	20,000.00	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	38.17
Due from other national banks	827.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,394.19	Dividends unpaid	
Checks and other cash items	845.19		
Exchanges for clearing house		Individual deposits	141,415.18
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	215.10	Deposits of U.S. disbursing officers	
Specie	7,593.09		
Legal-tender notes	1,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,917.49	Total	216,917.49

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Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.* No. 3305. HARRY RICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,104.66	Capital stock paid in	$60,000.00
Overdrafts	523.44		
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	11,790.08
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,875.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	97.58
Due from other national banks	634.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,586.38	Dividends unpaid	
Checks and other cash items	1,121.61		
Exchanges for clearing house		Individual deposits	156,111.80
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	268.21	Deposits of U.S. disbursing officers	
Specie	13,851.50		
Legal-tender notes	200.00	Notes and bills rediscounted	38,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	15.60
Total	278,015.06	Total	278,015.06

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR., *Cashier.*

Loans and discounts	$89,846.47	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	2,274.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	825.32		
Other real estate and mortg's owned		Due to other national banks	1,712.18
Due from other national banks		Due to State banks and bankers	43.59
Due from State banks and bankers			
Due from approved reserve agents	6,857.89	Dividends unpaid	20.00
Checks and other cash items	278.85		
Exchanges for clearing house		Individual deposits	59,066.23
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	23.73	Deposits of U.S. disbursing officers	
Specie	11,379.50		
Legal-tender notes	407.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,296.26	Total	129,296.26

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Loans and discounts	$397,995.43	Capital stock paid in	$100,000.00
Overdrafts	703.43		
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	22,623.26
U. S. bonds on hand	4,500.00	National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	3,296.75	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	8,251.18
Due from other national banks	91,188.83	Due to State banks and bankers	4,869.92
Due from State banks and bankers	11,557.94		
Due from approved reserve agents	36,536.30	Dividends unpaid	
Checks and other cash items	12,612.53		
Exchanges for clearing house		Individual deposits	427,467.83
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	582.48	Deposits of U.S. disbursing officers	
Specie	26,196.00		
Legal-tender notes	37,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	696,462.19	Total	696,462.19

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Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$668,336.29	Capital stock paid in	$100,000.00
Overdrafts	1,859.69		
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	13,733.68
U. S. bonds on hand	6,500.00	National-bank notes outstanding	89,200.00
Premiums on U. S. bonds	20,423.64	State-bank notes outstanding	
Stocks, securities, etc	93,540.00		
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	12,635.93
Other real estate and mortg's owned		Due to State banks and bankers	6,659.36
Due from other national banks	81,786.47		
Due from State banks and bankers	8,942.91	Dividends unpaid	
Due from approved reserve agents	79,047.19		
Checks and other cash items	6,638.67	Individual deposits	810,187.82
Exchanges for clearing house		United States deposits	131,725.00
Bills of other national banks	68.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,407.93		
Specie	34,425.00	Notes and bills rediscounted	
Legal-tender notes	73,666.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,590.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,364,141.79	Total	1,364,141.79

Third National Bank, Cumberland.

H. E. WEBER, *President.* No. 2416. W. C. CONLEY, *Cashier.*

Loans and discounts	$225,632.51	Capital stock paid in	$100,000.00
Overdrafts	214.99		
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	4,209.31
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	22,000.00		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	1,249.06
Other real estate and mortg's owned		Due to State banks and bankers	765.11
Due from other national banks	6,945.21		
Due from State banks and bankers	1,244.08	Dividends unpaid	1,022.96
Due from approved reserve agents	6,263.51		
Checks and other cash items	670.27	Individual deposits	152,018.53
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	216.56		
Specie	12,060.80	Notes and bills rediscounted	12,000.00
Legal-tender notes	7,215.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,375.00	Liabilities other than those above stated	1,072.96
Due from Treasurer U. S.			
Total	388,837.93	Total	388,837.93

Denton National Bank, Denton.

THOS. W. JONES, *President.* No. 2547. T. C. WEST, *Cashier.*

Loans and discounts	$214,373.48	Capital stock paid in	$50,000.00
Overdrafts	497.84		
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	5,125.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	10,924.12
Other real estate and mortg's owned		Due to State banks and bankers	410.11
Due from other national banks	2,077.17		
Due from State banks and bankers	132.70	Dividends unpaid	
Due from approved reserve agents	8,381.89		
Checks and other cash items	18.84	Individual deposits	153,581.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	795.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	360.72		
Specie	17,576.50	Notes and bills rediscounted	
Legal-tender notes	5,577.00	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	305,041.14	Total	305,041.14

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People's National Bank, Denton.

JOSEPH H. BERNARD, *President.* No. 5122. GEO. L. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,388.92	Capital stock paid in	$44,510.00
Overdrafts	.20	Capital stock paid in, not certified	1,660.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	412.50
U. S. bonds on hand	2,000.00	Undivided profits, less current expenses and taxes paid	
Premiums on U. S. bonds	13.26	National-bank notes outstanding	6,000.00
Stocks, securities, etc	50.68	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	937.97		
Other real estate and mortg's owned		Due to other national banks	513.04
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,688.74	Dividends unpaid	
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	33,007.71
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	89.58	Deposits of U.S. disbursing officers	
Specie	5,618.90		
Legal-tender notes	2,070.00	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	86,103.25	Total	86,103.25

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

Loans and discounts	$584,714.31	Capital stock paid in	$200,000.00
Overdrafts	474.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,564.17
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,979.75	Due to other national banks	14,533.23
Due from other national banks	26,436.24	Due to State banks and bankers	2,216.38
Due from State banks and bankers	234.42		
Due from approved reserve agents	47,181.34	Dividends unpaid	5.00
Checks and other cash items	44.40		
Exchanges for clearing house		Individual deposits	352,305.76
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	432.75	Deposits of U.S. disbursing officers	
Specie	42,103.95		
Legal-tender notes	3,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,472.50	Liabilities other than those above stated	
Total	781,624.54	Total	781,624.54

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.* No. 4046. F. C. GOLDSBOROUGH, *Cashier.*

Loans and discounts	$124,703.92	Capital stock paid in	$50,000.00
Overdrafts	219.94		
U. S. bonds to secure circulation	18,750.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,298.74
U. S. bonds on hand		National-bank notes outstanding	15,990.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	5,363.84		
Other real estate and mortg's owned		Due to other national banks	446.22
Due from other national banks	354.39	Due to State banks and bankers	67.79
Due from State banks and bankers			
Due from approved reserve agents	16,157.30	Dividends unpaid	108.00
Checks and other cash items	806.01		
Exchanges for clearing house		Individual deposits	93,712.08
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	130.33	Deposits of U.S. disbursing officers	
Specie	7,843.60		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	93.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,622.83	Total	178,622.83

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Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. I. D. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,112.70	Capital stock paid in	$50,000.00
Overdrafts	167.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,006.10
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	13,367.69		
Other real estate and mortg's owned	619.19	Due to other national banks	492.90
Due from other national banks	5,390.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,344.92	Dividends unpaid	
Checks and other cash items	6,349.53		
Exchanges for clearing house		Individual deposits	128,939.90
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	89.93	Deposits of U.S. disbursing officers	
Specie	7,804.30		
Legal-tender notes	1,500.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,938.90	Total	202,938.90

National Bank, Elkton.

E. S. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Loans and discounts	$483,527.48	Capital stock paid in	$50,000.00
Overdrafts	55.34		
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	24,588.34
U. S. bonds on hand		National-bank notes outstanding	25,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,065.50		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	9,848.33
Due from other national banks	318.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,327.27	Dividends unpaid	
Checks and other cash items	108.75		
Exchanges for clearing house		Individual deposits	506,299.67
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	43.17	Deposits of U.S. disbursing officers	
Specie	30,060.65		
Legal-tender notes	13,650.00	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	676,636.34	Total	676,636.34

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. JOHN F. MCMULLEN, *Cashier.*

Loans and discounts	$224,587.92	Capital stock paid in	$50,000.00
Overdrafts	922.29		
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	14,982.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,223.45		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	1,962.82
Due from other national banks		Due to State banks and bankers	238.50
Due from State banks and bankers			
Due from approved reserve agents	57,385.12	Dividends unpaid	15.00
Checks and other cash items	266.85		
Exchanges for clearing house		Individual deposits	229,669.22
Bills of other national banks	755.00	United States deposits	
Fractional currency, nickels, cents	431.14	Deposits of U.S. disbursing officers	
Specie	15,984.00		
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	328,118.27	Total	328,118.27

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MARYLAND.

First National Bank, Frederick.

FRANK C. NORWOOD, *President.* No. 1589. IRA TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,464.01	Capital stock paid in	$100,000.00
Overdrafts	5,521.09		
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	5,152.54
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	23,900.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	1,499.83
Other real estate and mortg's owned		Due to State banks and bankers	1,142.77
Due from other national banks	3,144.33		
Due from State banks and bankers	1,139.53	Dividends unpaid	285.00
Due from approved reserve agents	17,047.77		
Checks and other cash items	24,151.86	Individual deposits	144,576.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	135.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	150.82		
Specie	22,837.20	Notes and bills rediscounted	
Legal-tender notes	3,540.00	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	278,656.61	Total	278,656.61

Central National Bank, Frederick.

HENRY WILLIAMS, *President.* No. 1128. WILLIAM B. STORM, *Cashier.*

Loans and discounts	$182,751.81	Capital stock paid in	$120,000.00
Overdrafts	2,273.16		
U. S. bonds to secure circulation	120,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,758.96
U. S. bonds on hand	10,000.00	National-bank notes outstanding	84,570.00
Premiums on U. S. bonds	14,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	1,712.15
Other real estate and mortg's owned		Due to State banks and bankers	2,614.67
Due from other national banks	3,492.22		
Due from State banks and bankers	3,699.34	Dividends unpaid	1,012.64
Due from approved reserve agents	46,727.87		
Checks and other cash items	2,677.35	Individual deposits	180,814.99
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	33.51		
Specie	11,833.15	Notes and bills rediscounted	
Legal-tender notes	13,370.00	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	441,483.41	Total	441,483.41

Citizens' National Bank, Frederick.

J. D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts	$595,517.82	Capital stock paid in	$100,000.00
Overdrafts	551.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,157.75
U. S. bonds on hand	50,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	18,800.00	State-bank notes outstanding	
Stocks, securities, etc	787,414.97		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	13,741.06
Other real estate and mortg's owned		Due to State banks and bankers	6,480.55
Due from other national banks	2,110.70		
Due from State banks and bankers	20,144.29	Dividends unpaid	228.00
Due from approved reserve agents	261,039.34		
Checks and other cash items	2,599.48	Individual deposits	1,597,676.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	185.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	774.73		
Specie	38,956.40	Notes and bills rediscounted	
Legal-tender notes	58,690.00	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	1,966,284.25	Total	1,966,284.25

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Farmers and Mechanics' National Bank, Frederick.

DAVID C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,668.60	Capital stock paid in	$125,000.00
Overdrafts	1,069.21		
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	12,304.30
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	200,810.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	2,553.18
Due from other national banks	10,619.14	Due to State banks and bankers	9,113.22
Due from State banks and bankers	7,812.71		
Due from approved reserve agents	43,018.58	Dividends unpaid	177.75
Checks and other cash items	2,807.82		
Exchanges for clearing house		Individual deposits	459,723.91
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	335.30	Deposits of U.S. disbursing officers	
Specie	11,615.00		
Legal-tender notes	19,871.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	767,872.36	Total	767,872.36

Frederick County National Bank, Frederick.

Z. J. GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

Loans and discounts	$122,542.57	Capital stock paid in	$150,000.00
Overdrafts	194.04		
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	12,259.50
U. S. bonds on hand	18,000.00	National-bank notes outstanding	34,010.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	173,100.78		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,596.46
Due from other national banks	7,970.75	Due to State banks and bankers	95.02
Due from State banks and bankers			
Due from approved reserve agents	24,891.26	Dividends unpaid	404.98
Checks and other cash items	170.36		
Exchanges for clearing house		Individual deposits	161,412.11
Bills of other national banks	1,470.00	United States deposits	
Fractional currency, nickels, cents	336.96	Deposits of U.S. disbursing officers	
Specie	11,501.35		
Legal-tender notes	2,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	409,778.07	Total	409,778.07

First National Bank, Frostburg.

MARX WINELAND, *President.* No. 4149. R. ANNAN, *Cashier.*

Loans and discounts	$230,911.36	Capital stock paid in	$50,000.00
Overdrafts	788.54		
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	1,939.47
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,756.32	State-bank notes outstanding	
Stocks, securities, etc	47,224.25		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	2,356.69	Due to other national banks	11,938.48
Due from other national banks	615.14	Due to State banks and bankers	45.08
Due from State banks and bankers	688.59		
Due from approved reserve agents	24,549.79	Dividends unpaid	
Checks and other cash items	467.56		
Exchanges for clearing house		Individual deposits	284,185.11
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	138.25	Deposits of U.S. disbursing officers	
Specie	11,276.65		
Legal-tender notes	12,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	403,108.14	Total	403,108.14

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Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,838.77	Capital stock paid in	$50,000.00
Overdrafts	156.70		
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	888.22
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	40,922.50		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	1,398.14
Other real estate and mortg's owned		Due to State banks and bankers	1,177.98
Due from other national banks	359.27		
Due from State banks and bankers	210.30	Dividends unpaid	
Due from approved reserve agents	33,296.26		
Checks and other cash items	78.11	Individual deposits	192,439.54
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	159.87		
Specie	7,387.10	Notes and bills rediscounted	
Legal-tender notes	7,230.00	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	293,403.88	Total	293,403.88

First National Bank, Gaithersburg.

UPTON DARBY, *President.* No. 4608. R. B. MOORE, *Cashier.*

Loans and discounts	$113,887.09	Capital stock paid in	$50,000.00
Overdrafts	567.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,614.96
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	2,500.00		
Bank'g house, furniture, and fixtures	7,438.90	Due to other national banks	1,338.80
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,596.55		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,607.33		
Checks and other cash items	36.45	Individual deposits	102,440.57
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	92.35		
Specie	8,055.75	Notes and bills rediscounted	
Legal-tender notes	3,300.00	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	172,144.33	Total	172,144.33

First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	$244,977.77	Capital stock paid in	$100,000.00
Overdrafts	234.53		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,299.06
U. S. bonds on hand	3,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,917.75	State-bank notes outstanding	
Stocks, securities, etc	109,957.50		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	4,208.15
Other real estate and mortg's owned		Due to State banks and bankers	5,286.25
Due from other national banks	4,641.13		
Due from State banks and bankers	193.34	Dividends unpaid	3,915.75
Due from approved reserve agents	72,120.08		
Checks and other cash items	10,111.33	Individual deposits	330,720.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,380.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	800.43		
Specie	31,221.00	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	586,929.86	Total	586,929.86

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Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,690.66	Capital stock paid in	$100,000.00
Overdrafts	109.07		
U. S. bonds to secure circulation	75,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,061.53
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	32,456.17		
Bank'g house, furniture, and fixtures	31,963.61		
Other real estate and mortg's owned		Due to other national banks	6,433.40
Due from other national banks	4,319.20	Due to State banks and bankers	338.84
Due from State banks and bankers	1,447.21		
Due from approved reserve agents	27,485.03	Dividends unpaid	1,260.50
Checks and other cash items	1,612.37		
Exchanges for clearing house		Individual deposits	131,666.77
Bills of other national banks	1,555.00	United States deposits	
Fractional currency, nickels, cents	55.42	Deposits of U.S. disbursing officers	
Specie	8,043.00		
Legal-tender notes	3,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,324.30		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,761.04	Total	320,761.04

People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.* No. 4856. CHAS. EDWD. HILLIARD, *Cashier.*

Loans and discounts	$147,132.90	Capital stock paid in	$100,000.00
Overdrafts	604.32		
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	4,164.82
U. S. bonds on hand	15,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,928.67		
Bank'g house, furniture, and fixtures	2,299.02		
Other real estate and mortg's owned	6,955.00	Due to other national banks	6,909.32
Due from other national banks	959.50	Due to State banks and bankers	
Due from State banks and bankers	6.00		
Due from approved reserve agents	51,937.55	Dividends unpaid	153.47
Checks and other cash items	4,518.92		
Exchanges for clearing house		Individual deposits	143,397.87
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	138.58	Deposits of U.S. disbursing officers	
Specie	6,462.50		
Legal-tender notes	1,200.00	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	767.48
Total	303,392.96	Total	303,392.96

First National Bank, Havre de Grace.

A. P. MCCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Loans and discounts	$292,431.83	Capital stock paid in	$60,000.00
Overdrafts	5,393.45		
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	23,340.17
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	3,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	9,107.15
Due from other national banks	3,472.07	Due to State banks and bankers	12,923.13
Due from State banks and bankers			
Due from approved reserve agents	2,630.82	Dividends unpaid	156.01
Checks and other cash items	1,698.91		
Exchanges for clearing house		Individual deposits	174,626.13
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	236.81	Deposits of U.S. disbursing officers	
Specie	9,448.70		
Legal-tender notes	3,290.00	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	353,152.59	Total	353,152.59

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Citizens' National Bank, Laurel.

C. H. STANLEY, *President.* No. 4364. G. W. WATERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,105.27	Capital stock paid in	$50,000.00
Overdrafts	267.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,682.78
U. S. bonds on hand		National-bank notes outstanding	6,230.00
Premiums on U. S. bonds	838.00	State-bank notes outstanding	
Stocks, securities, etc	18,394.35		
Bank'g house, furniture, and fixtures	7,553.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	8,623.23
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,280.78	Dividends unpaid	66.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	137,100.53
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	158.77	Deposits of U. S. disbursing officers	
Specie	8,280.25		
Legal-tender notes	1,242.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,702.54	Total	216,702.54

First National Bank, New Windsor.

JOB HIBBERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$78,367.50	Capital stock paid in	$55,000.00
Overdrafts	886.59		
U. S. bonds to secure circulation	55,000.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,928.92
U. S. bonds on hand		National-bank notes outstanding	45,050.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,188.75		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned		Due to other national banks	6,358.69
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,327.62	Dividends unpaid	294.00
Checks and other cash items	25.66		
Exchanges for clearing house		Individual deposits	89,507.31
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	164.80	Deposits of U. S. disbursing officers	
Specie	7,118.00		
Legal-tender notes	5,555.00	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	207,738.92	Total	207,738.92

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.* No. 4191. WILLIAM F. KING, *Cashier.*

Loans and discounts	$196,762.01	Capital stock paid in	$50,000.00
Overdrafts	444.54		
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	7,807 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	9,437.10		
Bank'g house, furniture, and fixtures	6,886.38		
Other real estate and mortg's owned	2,700.00	Due to other national banks	9,657.16
Due from other national banks	1,495.16	Due to State banks and bankers	1,741.33
Due from State banks and bankers	104.50		
Due from approved reserve agents	117,774.39	Dividends unpaid	12.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	276,784.87
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	304.96	Deposits of U. S. disbursing officers	
Specie	8,921.10		
Legal-tender notes	12,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,252.64	Total	371,252.64

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Cecil National Bank, Port Deposit.

E. S. TOME, *President.* No. 1211. R. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,797.52	Capital stock paid in	$100,000.00
Overdrafts	1.99		
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	11,520.19
U. S. bonds on hand		National-bank notes outstanding	31,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	17,434.69
Due from other national banks	13,376.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,534.01	Dividends unpaid	
Checks and other cash items	305.72		
Exchanges for clearing house		Individual deposits	386,138.14
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	207.78	Deposits of U. S. disbursing officers	
Specie	19,674.80		
Legal-tender notes	3,520.00	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	666,093.02	Total	666,093.02

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHAS. S. PYLE, *Cashier.*

Loans and discounts	$130,161.14	Capital stock paid in	$50,000.00
Overdrafts	28.20		
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	1,423.53
U. S. bonds on hand	50,500.00	National-bank notes outstanding	44,110.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,510.42		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,788.01	Due to other national banks	1,513.52
Due from other national banks	993.66	Due to State banks and bankers	3.00
Due from State banks and bankers			
Due from approved reserve agents	32,962.05	Dividends unpaid	
Checks and other cash items	160.63		
Exchanges for clearing house		Individual deposits	171,654.91
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	34.70	Deposits of U. S. disbursing officers	
Specie	3,646.15		
Legal-tender notes	1,470.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	47,500.00
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,204.96	Total	341,204.96

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

Loans and discounts	$318,337.26	Capital stock paid in	$100,000.00
Overdrafts	1,120.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	35,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,897.71
U. S. bonds on hand	20,000.00	National bank notes outstanding	90,000.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	232,939.11		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	8,685.83
Due from other national banks	11,682.55	Due to State banks and bankers	656.72
Due from State banks and bankers			
Due from approved reserve agents	102,483.84	Dividends unpaid	488.00
Checks and other cash items	2,740.67		
Exchanges for clearing house		Individual deposits	626,631.02
Bills of other national banks	3,700.00	United States deposits	
Fractional currency, nickels, cents	254.21	Deposits of U. S. disbursing officers	
Specie	28,650.85		
Legal-tender notes	32,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	866,859.29	Total	866,859.29

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Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.* No. 3250. JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,917.04	Capital stock paid in	$50,000.00
Overdrafts	95.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,486.80
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	6,800.00		
Other real estate and mortg's owned	2,150.00	Due to other national banks	8,743.65
Due from other national banks	503.00	Due to State banks and bankers	751.75
Due from State banks and bankers	2,615.44		
Due from approved reserve agents	4,429.38	Dividends unpaid	
Checks and other cash items	69.95		
Exchanges for clearing house		Individual deposits	104,351.61
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	94.08	Deposits of U. S. disbursing officers	
Specie	2,971.75		
Legal-tender notes	1,803.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,000.00
Total	244,833.81	Total	244,833.81

First National Bank, Snow Hill.

JNO. WALTER SMITH, *President.* No. 3783. I. T. MATTHEWS, *Cashier.*

Loans and discounts	$165,836.52	Capital stock paid in	$50,000.00
Overdrafts	197.34		
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	4,473.46
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,878.82		
Other real estate and mortg's owned		Due to other national banks	10,668.03
Due from other national banks	573.32	Due to State banks and bankers	252.28
Due from State banks and bankers	1,324.60		
Due from approved reserve agents	72,034.29	Dividends unpaid	30.54
Checks and other cash items	1,254.28		
Exchanges for clearing house		Individual deposits	188,282.37
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	68.90	Deposits of U. S. disbursing officers	
Specie	15,093.50		
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	417.39
Total	282,374.07	Total	282,374.07

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.* No. 3588. W. CLARENCE CRAUMER, *Cashier.*

Loans and discounts	$169,170.64	Capital stock paid in	$50,000.00
Overdrafts	111.59		
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	9,409.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,203.57		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	12,799.19
Due from other national banks		Due to State banks and bankers	584.39
Due from State banks and bankers			
Due from approved reserve agents	108,087.22	Dividends unpaid	156.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	200,776.30
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	139.08	Deposits of U. S. disbursing officers	
Specie	6,910.25		
Legal-tender notes	5,615.00	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	324.55
Total	315,299.85	Total	315,299.85

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MARYLAND.

First National Bank, Westminster.

G. S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,590.31	Capital stock paid in	$125,000.00
Overdrafts	1,459.91		
U. S. bonds to secure circulation	95,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,979.17
U. S. bonds on hand	4,000.00		
Premiums on U. S. bonds	6,003.30	National-bank notes outstanding	83,990.00
Stocks, securities, etc	75,234.40	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	27,089.93		
Other real estate and mortg's owned		Due to other national banks	25,986.23
Due from other national banks	6,148.83	Due to State banks and bankers	15,410.95
Due from State banks and bankers	1,597.72		
Due from approved reserve agents	3,072.10	Dividends unpaid	1,383.52
Checks and other cash items	298.94		
Exchanges for clearing house		Individual deposits	166,237.43
Bills of other national banks	1,345.00	United States deposits	
Fractional currency, nickels, cents	394.58	Deposits of U. S. disbursing officers	
Specie	20,806.95		
Legal-tender notes	11,936.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.	45,734.33	Liabilities other than those above stated	
Total	492,987.30	Total	492,987.30

Farmers and Mechanics' National Bank, Westminster.

H. WIRT SHRIVER, *President.* No. 1526. J. H. CUNNINGHAM, *Cashier.*

Loans and discounts	$148,997.12	Capital stock paid in	$50,000.00
Overdrafts	337.08		
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	3,506.44
U. S. bonds on hand			
Premiums on U. S. bonds	1,300.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,900.00		
Other real estate and mortg's owned		Due to other national banks	16,335.19
Due from other national banks	1,700.97	Due to State banks and bankers	21.63
Due from State banks and bankers	3,217.19		
Due from approved reserve agents	14,009.41	Dividends unpaid	770.75
Checks and other cash items			
Exchanges for clearing house		Individual deposits	109,341.27
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	9.01	Deposits of U. S. disbursing officers	
Specie	8,944.50		
Legal-tender notes	2,295.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,975.28	Total	244,975.28

Union National Bank, Westminster.

CHAS. B. ROBERTS, *President.* No. 1596. J. W. HERING, *Cashier.*

Loans and discounts	$186,285.06	Capital stock paid in	$100,000.00
Overdrafts	5,937.81		
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	7,533.97
U. S. bonds on hand			
Premiums on U. S. bonds	5,700.00	National-bank notes outstanding	84,850.00
Stocks, securities, etc	66,007.47	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	4,803.55
Due from other national banks	9,017.11	Due to State banks and bankers	898.06
Due from State banks and bankers	4,048.23		
Due from approved reserve agents	8,335.12	Dividends unpaid	1,779.61
Checks and other cash items	1,220.96		
Exchanges for clearing house		Individual deposits	199,635.77
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	143.27	Deposits of U. S. disbursing officers	
Specie	23,162.27		
Legal-tender notes	12,075.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,673.66		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	439,500.96	Total	439,500.96

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Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,147.41	Capital stock paid in	$100,000.00
Overdrafts	152.87		
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	9,708.91
U. S. bonds on hand	----------	National-bank notes outstanding	78,395.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	11,700.00		
Bank'g house, furniture, and fixtures	4,006.00	Due to other national banks	1,286.10
Other real estate and mortg's owned	----------	Due to State banks and bankers	4,920.64
Due from other national banks	8,792.73		
Due from State banks and bankers	270.71	Dividends unpaid	2,050.88
Due from approved reserve agents	23,406.36		
Checks and other cash items	1,725.65	Individual deposits	70,878.39
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	285.00	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	38.19		
Specie	7,640.00	Notes and bills rediscounted	----------
Legal-tender notes	2,266.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	3,900.00	Liabilities other than those above stated	85.00
Due from Treasurer U. S.	----------		
Total	287,324.92	Total	287,324.92

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Abington National Bank, Abington.

CHAS. N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,455.73	Capital stock paid in	$75,000.00
Overdrafts	1.82		
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	12,412.70
U. S. bonds on hand	17,000.00	National-bank notes outstanding	20,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,675.00		
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			
Che from approved reserve agents	19,755.40	Dividends unpaid	17.50
Duecks and other cash items	282.06		
Exchanges for clearing house		Individual deposits	129,693.36
Bills of other national banks	1,501.00	United States deposits	
Fractional currency, nickels, cents	379.02	Deposits of U.S. disbursing officers	
Specie	12,700.20		
Legal-tender notes	7,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,703.56	Total	252,703.56

First National Bank, Adams.

JAS. RENFREW, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$205,828.38	Capital stock paid in	$150,000.00
Overdrafts	796.73		
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	37,694.62
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	64,771.86		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	16,253.27
Due from other national banks	2,603.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	47,769.65	Dividends unpaid	130.00
Checks and other cash items	2,909.09		
Exchanges for clearing house		Individual deposits	163,446.77
Bills of other national banks	754.00	United States deposits	
Fractional currency, nickels, cents	73.70	Deposits of U.S. disbursing officers	
Specie	9,282.60		
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	1,350.00	Liabilities other than those above stated	
Total	505,524.66	Total	505,524.66

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.* No. 4562. FRANK COENEN, *Cashier.*

Loans and discounts	$451,829.67	Capital stock paid in	$100,000.00
Overdrafts	624.31		
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	36,014.15
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,281.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	29,635.72
Due from other national banks		Due to State banks and bankers	246.01
Due from State banks and bankers			
Due from approved reserve agents	52,070.24	Dividends unpaid	105.00
Checks and other cash items	982.96		
Exchanges for clearing house		Individual deposits	833,017.89
Bills of other national banks	485.00	United States deposits	47,500.00
Fractional currency, nickels, cents	31.34	Deposits of U.S. disbursing officers	
Specie	4,563.00		
Legal-tender notes	10,611.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,440.00		
Due from Treasurer U. S	1,600.00	Liabilities other than those above stated	2,000.00
Total	688,518.77	Total	688,518.77

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Amesbury National Bank, Amesbury.

WM. E. BIDDLE, *President.* No. 2929. G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,494.30	Capital stock paid in	$100,000.00
Overdrafts	3,028.15		
U. S. bonds to secure circulation	95,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,267.60
U. S. bonds on hand		National-bank notes outstanding	85,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,930.56		
Bank'g house, furniture, and fixtures	28,500.00		
Other real estate and mortg's owned		Due to other national banks	2,826.83
Due from other national banks	235.03	Due to State banks and bankers	561.43
Due from State banks and bankers			
Due from approved reserve agents	3,153.84	Dividends unpaid	
Checks and other cash items	6,556.59		
Exchanges for clearing house		Individual deposits	126,095.97
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	174.51	Deposits of U.S. disbursing officers	
Specie	7,655.85		
Legal-tender notes	5,798.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	355,251.83	Total	355,251.83

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Loans and discounts	$655,649.34	Capital stock paid in	$200,000.00
Overdrafts	143.51		
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	16,030.61
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
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	66,254.69	Dividends unpaid	699.00
Checks and other cash items	611.57		
Exchanges for clearing house		Individual deposits	504,551.90
Bills of other national banks	3,211.00	United States deposits	
Fractional currency, nickels, cents	83.30	Deposits of U.S. disbursing officers	
Specie	22,514.10		
Legal-tender notes	9,514.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	825,731.51	Total	825,731.51

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

Loans and discounts	$327,698.58	Capital stock paid in	$150,000.00
Overdrafts	39.98		
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	24,100.55
U. S. bonds on hand		National-bank notes outstanding	133,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,550.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	7,161.56
Due from other national banks	3,697.89	Due to State banks and bankers	
Due from State banks and bankers	5,863.41		
Due from approved reserve agents	49,844.15	Dividends unpaid	160.00
Checks and other cash items	375.27		
Exchanges for clearing house		Individual deposits	269,625.21
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	237.69	Deposits of U.S. disbursing officers	
Specie	7,574.35		
Legal-tender notes	9,251.00	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.	200.00	Liabilities other than those above stated	
Total	634,047.32	Total	634,047.32

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Andover National Bank, Andover.

M. T STEVENS, *President.* No. 1129. J. T. KIMBALL, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$196,282.91	Capital stock paid in	$125,000.00
Overdrafts	619.98		
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	13,038.29
U. S bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc	67,800.00		
Bank g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	11,627.25
Due from State banks and bankers			
Due from approved reserve agents	50,153.03	Dividends unpaid	
Checks and other cash items	275.50		
Exchanges for clearing house		Individual deposits	214,806.69
Bills of other national banks	4,650.00	United States deposits	
Fractional currency, nickels, cents	73.46	Deposits of U.S. disbursing officers	
Specie	13,367.35		
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	434,472.23	Total	434,472.23

First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

Loans and discounts	$147,693.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	36,000.00	Surplus fund	4,000.00
U S. bonds to secure deposits	20,000.00	Undivided profits, less current expenses and taxes paid	15,321.40
U. S. bonds on hand	3,480.00	National-bank notes outstanding	31,400.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	22,689.46		
Bank g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	35,554.04
Due from State banks and bankers	142.98		
Due from approved reserve agents	49,898.60	Dividends unpaid	22.50
Checks and other cash items	55.70		
Exchanges for clearing house		Individual deposits	175,983.13
Bills of other national banks	874.00	United States deposits	
Fractional currency, nickels, cents	137.82	Deposits of U.S. disbursing officers	
Specie	7,359.76		
Legal-tender notes	10,145.00	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.	8,880.00	Liabilities other than those above stated	295.33
Total	312,576.40	Total	312,576.40

First National Bank, Ashburnham.

W. F. WHITNEY, *President.* No. 2113. O. J. SAWYER, *Cashier.*

Loans and discounts	$52,679.67	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,873.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,245.32
U. S. bonds on hand		National-bank notes outstanding	44,795.00
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	20,569.14	Dividends unpaid	4.00
Checks and other cash items	243.65		
Exchanges for clearing house		Individual deposits	41,922.08
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	42.19	Deposits of U.S. disbursing officers	
Specie	999.70		
Legal-tender notes	1,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,239.40	Total	142,239.40

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Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,528.68	Capital stock paid in	$100,000.00
Overdrafts	66.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,580.28
U. S. bonds on hand		National-bank notes outstanding	88,200.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	987.56
Due from other national banks		Due to State banks and bankers	23,817.90
Due from State banks and bankers			
Due from approved reserve agents	14,160.10	Dividends unpaid	92.50
Checks and other cash items	10.07		
Exchanges for clearing house		Individual deposits	108,011.70
Bills of other national banks	940.00	United States deposits	
Fractional currency, nickels, cents	159.47	Deposits of U.S. disbursing officers	
Specie	16,125.10		
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	345,489.94	Total	345,489.94

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. W. D. LUEY, *Cashier.*

Loans and discounts	$387,092.69	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	34,890.90
U. S. bonds on hand	85,500.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	11,218.74	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	10,307.37
Due from other national banks	2,133.03	Due to State banks and bankers	83,868.99
Due from State banks and bankers			
Due from approved reserve agents	42,113.73	Dividends unpaid	85.00
Checks and other cash items	1,767.54		
Exchanges for clearing house		Individual deposits	246,567.01
Bills of other national banks	3,340.00	United States deposits	
Fractional currency, nickels, cents	210.64	Deposits of U.S. dishursing officers	
Specie	11,077.90		
Legal-tender notes	10,345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	5,920.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	785,719.27	Total	785,719.27

First National Bank, Attleboro.

JOSEPH M. BATES, *President.* No. 2232. H. M. DAGGETT, *Cashier.*

Loans and discounts	$144,032.81	Capital stock paid in	$100,000.00
Overdrafts	31.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,381.34
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	286,312.93		
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned	13,699.00	Due to other national banks	3,352.89
Due from other national banks	4,635.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	115,832.72	Dividends unpaid	72.00
Checks and other cash items	1,924.11		
Exchanges for clearing house		Individual deposits	441,035.62
Bills of other national banks	1,053.00	United States deposits	
Fractional currency, nickels, cents	235.12	Deposits of U.S. disbursing officers	
Specie	10,309.50		
Legal-tender notes	6,750.00	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	625,341.85	Total	625,341.85

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First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,914.41	Capital stock paid in	$75,000.00
Overdrafts	423.16		
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	13,182.92
U. S. bonds on hand		National-bank notes outstanding	45,600.00
Premiums on U. S. bonds		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	21,669.17
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	39.00
Due from approved reserve agents	43,356.79		
Checks and other cash items	1.77	Individual deposits	301,287.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	16.02		
Specie	19,825.30	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.	3,010.79	Liabilities other than those above stated	
Total	471,178.24	Total	471,178.24

First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. F. A. RICH, *Cashier.*

Loans and discounts	$127,881.87	Capital stock paid in	$100,000.00
Overdrafts			
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	6,780.82
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,400.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	24,169.81
Due from other national banks	2,000.00		
Due from State banks and bankers		Dividends unpaid	293.50
Due from approved reserve agents	30,479.74		
Checks and other cash items	70.86	Individual deposits	56,210.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,168.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.04		
Specie	4,427.25	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	296,954.76	Total	296,954.76

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. ALLEN H. BENNETT, *Cashier.*

Loans and discounts	$551,802.35	Capital stock paid in	$200,000.00
Overdrafts	2,978.45		
U. S. bonds to secure circulation	75,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,041.75
U. S. bonds on hand		National-bank notes outstanding	65,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	221.94
Other real estate and mortg's owned	10,569.62	Due to State banks and bankers	49,904.24
Due from other national banks	4,534.73		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	109,716.12		
Checks and other cash items	2,806.85	Individual deposits	398,408.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,635.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	438.49		
Specie	28,080.00	Notes and bills rediscounted	
Legal-tender notes	21,800.00	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	817,336.61	Total	817,336.61

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First National Bank, Boston.

JOHN CARR, *President.* No. 200. C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,000,728.05	Capital stock paid in	$1,000,000.00
Overdrafts	51.93		
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	137,775.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,206.14		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	1,917,363.88
Other real estate and mortg's owned		Due to State banks and bankers	64,644.93
Due from other national banks	324,570.76		
Due from State banks and bankers	1,828.15	Dividends unpaid	596.00
Due from approved reserve agents	611,948.88		
Checks and other cash items	54,328.28	Individual deposits	2,959,829.24
Exchanges for clearing house	257,145.81	Certified checks	57,450.80
Bills of other national banks	19,899.00	United States deposits	
Fractional currency, nickels, cents	582.00	Deposits of U.S. disbursing officers	
Specie	420,633.75		
Legal-tender notes	136,488.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	
Total	7,247,660.75	Total	7,247,660.75

Second National Bank, Boston.

THOS. P. BEAL, *President.* No. 322. T. H. BREED, *Cashier.*

Loans and discounts	$6,957,034.94	Capital stock paid in	$1,600,000.00
Overdrafts	17.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	175,240.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	677,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,882,710.95
Other real estate and mortg's owned		Due to State banks and bankers	731,062.57
Due from other national banks	702,719.45		
Due from State banks and bankers	846.60	Dividends unpaid	1,432.00
Due from approved reserve agents	2,030,387.47		
Checks and other cash items	3,998.40	Individual deposits	5,648,331.23
Exchanges for clearing house	1,405,994.26	Certified checks	53,630.97
Bills of other national banks	49,888.00	United States deposits	
Fractional currency, nickels, cents	76.19	Deposits of U.S. disbursing officers	
Specie	1,034,945.20		
Legal-tender notes	222,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	13,137,407.79	Total	13,137,407.79

Third National Bank, Boston.

MOSES WILLIAMS, *President.* No. 359. H. L. BURRAGE, *Cashier.*

Loans and discounts	$6,631,531.46	Capital stock paid in	$2,000,000.00
Overdrafts	545.27		
U. S. bonds to secure circulation	550,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	110,122.80
U. S. bonds on hand		National-bank notes outstanding	495,000.00
Premiums on U. S. bonds	18,906.25	State-bank notes outstanding	
Stocks, securities, etc	310,890.65		
Bank'g house, furniture, and fixtures		Due to other national banks	1,465,639.42
Other real estate and mortg's owned	33,800.00	Due to State banks and bankers	2,194,553.07
Due from other national banks	500,532.61		
Due from State banks and bankers	116,215.02	Dividends unpaid	547.50
Due from approved reserve agents	1,875,169.67		
Checks and other cash items	3,255.37	Individual deposits	5,552,389.09
Exchanges for clearing house	607,129.56	Certified checks	236,104.95
Bills of other national banks	50,206.00	United States deposits	
Fractional currency, nickels, cents	811.98	Deposits of U.S. disbursing officers	
Specie	1,247,612.99		
Legal-tender notes	196,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	
Total	12,174,356.83	Total	12,174,356.83

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Fourth National Bank, Boston.

A. W. NEWELL, *President.* No. 2277. W. N. HOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,418,988.58	Capital stock paid in	$750,000.00
Overdrafts	3,197.48		
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	118,199.84
U. S. bonds on hand		National-bank notes outstanding	179,700.00
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	719,867.01
Other real estate and mortg's owned	15,090.17	Due to State banks and bankers	199,735.05
Due from other national banks	555,546.98		
Due from State banks and bankers	16,722.15	Dividends unpaid	
Due from approved reserve agents	555,481.28		
Checks and other cash items	4,357.06	Individual deposits	2,111,312.91
Exchanges for clearing house	197,060.66	Certified checks	41,045.50
Bills of other national banks	14,290.00	United States deposits	
Fractional currency, nickels, cents	770.20	Deposits of U.S. disbursing officers	
Specie	101,262.00		
Legal-tender notes	158,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,269,860.31	Total	4,269,860.31

Atlantic National Bank, Boston.

T. QUINCY BROWNE, *President.* No. 643. WM. B. DENNISON, *Cashier.*

Loans and discounts	$1,168,651.93	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	50,000.00	Undivided profits, less current expenses and taxes paid	45,176.43
U. S. bonds on hand	47,000.00	National-bank notes outstanding	674,520.00
Premiums on U. S bonds	55,000.00	State-bank notes outstanding	
Stocks, securities, etc	330,244.80		
Bank'g house, furniture, and fixtures	267,161.90	Due to other national banks	116,688.65
Other real estate and mortg's owned		Due to State banks and bankers	380,995.44
Due from other national banks	95,461.18		
Due from State banks and bankers		Dividends unpaid	128.00
Due from approved reserve agents	312,109.38		
Checks and other cash items	595.79	Individual deposits	924,446.53
Exchanges for clearing house	52,036.28	Certified checks	1,804.10
Bills of other national banks	2,115.00	United States deposits	47,500.00
Fractional currency, nickels, cents	85.26	Deposits of U.S. disbursing officers	
Specie	81,412.00		
Legal-tender notes	48,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	53,134.37
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,294,393.52	Total	3,294,393.52

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.* No. 654. J. L. FOSTER, *Cashier.*

Loans and discounts	$3,948,681.85	Capital stock paid in	$1,500,000.00
Overdrafts	186.82		
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	179,249.43
U. S. bonds on hand		National-bank notes outstanding	40,660.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	121,340.00		
Bank'g house, furniture, and fixtures		Due to other national banks	44,078.64
Other real estate and mortg's owned		Due to State banks and bankers	69,697.04
Due from other national banks	106,607.69		
Due from State banks and bankers	30,503.94	Dividends unpaid	55.00
Due from approved reserve agents	479,355.15		
Checks and other cash items	9,389.84	Individual deposits	3,269,011.85
Exchanges for clearing house	418,789.16	Certified checks	25,500.00
Bills of other national banks	8,790.00	United States deposits	
Fractional currency, nickels, cents	211.51	Deposits of U.S. disbursing officers	
Specie	314,664.00		
Legal-tender notes	48,482.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	11,000.00
Total	5,539,251.96	Total	5,539,251.96

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Blackstone National Bank, Boston.

E. BOYNTON, *President.* No. 514. JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,431,989.92	Capital stock paid in	$1,000,000.00
Overdrafts	186.83		
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	55,740.46
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	85,947.94		
Bank'g house, furniture, and fixtures	318,800.00	Due to other national banks	140,547.86
Other real estate and mortg's owned		Due to State banks and bankers	194,509.54
Due from other national banks	65,000.82		
Due from State banks and bankers	6,760.91	Dividends unpaid	982.17
Due from approved reserve agents	211,184.73		
Checks and other cash items	2,433.54	Individual deposits	1,589,423.59
Exchanges for clearing house	39,384.57	Certified checks	3,530.00
Bills of other national banks	34,135.00	United States deposits	
Fractional currency, nickels, cents	277.82	Deposits of U.S. disbursing officers	
Specie	186,492.50		
Legal-tender notes	46,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	255,110.96
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,484,844.58	Total	3,484,844.58

Boston National Bank, Boston.

D. B. HALLETT, *President.* No. 408. DAVID BATES, *Cashier.*

Loans and discounts	$2,317,212.59	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	107,428.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	366,878.07		
Bank'g house, furnitnre, and fixtures		Due to other national banks	617,077.57
Other real estate and mortg's owned	8,367.42	Due to State banks and bankers	137,661.35
Due from other national banks	151,687.82		
Due from State banks and bankers		Dividends unpaid	34.00
Due from approved reserve agents	650,969.72		
Checks and other cash items	5,516.08	Individual deposits	1,860,797.60
Exchanges for clearing house	77,131.87	Certified checks	7,735.83
Bills of other national banks	17,439.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	217,232.00		
Legal-tender notes	113,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,700.00
Total	3,981,434.57	Total	3,981,434.57

Boylston National Bank, Boston.

CHARLES TORREY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$2,092,907.40	Capital stock paid in	$700,000.00
Overdrafts	56.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,068.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,795.93		
Bank'g house, furniture, and fixtures		Due to other national banks	37,039.89
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	241,906.84
Due from other national banks	68,165.47		
Due from State banks and bankers	5,489.96	Dividends unpaid	594.00
Due from approved reserve agents	199,465.12		
Checks and other cash items	330.59	Individual deposits	1,424,585.66
Exchanges for clearing house	21,167.33	Certified checks	8,144.00
Bills of other national banks	28,749.00	United States deposits	
Fractional currency, nickels, cents	124.16	Deposits of U.S. disbursing officers	
Specie	225,137.50		
Legal-tender notes	30,700.00	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	2,823,338.86	Total	2,823,338.86

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Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,602,767.19	Capital stock paid in	$200,000.00
Overdrafts	707.08		
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	39,884.47
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,394.97		
Bank'g house, furniture, and fixtures		Due to other national banks	157,905.10
Other real estate and mortg's owned		Due to State banks and bankers	122,600.82
Due from other national banks	63,439.96		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	232,095.50		
Checks and other cash items	8,315.59	Individual deposits	1,723,638.81
Exchanges for clearing house	120,393.32	Certified checks	15,389.60
Bills of other national banks	14,193.00	United States deposits	
Fractional currency, nickels, cents	36.19	Deposits of U.S. disbursing officers	
Specie	264,326.00		
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	2,569,418.80	Total	2,569,418.80

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.* No. 635. FRED K. BROWN, *Cashier.*

Loans and discounts	$1,651,802.29	Capital stock paid in	$500,000.00
Overdrafts	43.21		
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	93,962.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,490.71		
Bank'g house, furniture, and fixtures	52,000.00		
Other real estate and mortg's owned		Due to other national banks	5,008.11
Due from other national banks	10,143.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	753,[illegible]8.91	Dividends unpaid	308.00
Checks and other cash items	42,295.48		
Exchanges for clearing house		Individual deposits	1,771,793.54
Bills of other national banks	4,497.00	United States deposits	
Fractional currency, nickels, cents	817.93	Deposits of U.S. disbursing officers	
Specie	161,293.54		
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.	600.00	Liabilities other than those above stated	
Total	2,766,072.45	Total	2,766,072.45

Central National Bank, Boston.

O. H. LUKE, *President.* No. 2103. C. H. FRYE, *Cashier.*

Loans and discounts	$1,791,483.44	Capital stock paid in	$500,000.00
Overdrafts	174.68		
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	257,797.44
U. S. bonds on hand		National-bank notes outstanding	189,000.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	225,675.93		
Bank'g house, furniture, and fixtures		Due to other national banks	321,833.05
Other real estate and mortg's owned	29,878.20	Due to State banks and bankers	46,107.62
Due from other national banks	83,535.01		
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	208,790.30		
Checks and other cash items	1,556.82	Individual deposits	1,442,253.70
Exchanges for clearing house	37,497.56	Certified checks	9,148.13
Bills of other national banks	2,974.00	United States deposits	
Fractional currency, nickels, cents	29.50	Deposits of U.S. disbursing officers	
Specie	53,324.50		
Legal-tender notes	209,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,857,169.94	Total	2,857,169.94

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Columbian National Bank, Boston.

HORATIO NEWHALL, *President.* No. 1029. L. W. BURLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,777,562.19	Capital stock paid in	$1,000,000.00
Overdrafts	21.10		
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	38,864.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	90,093.98		
Bank'g house, furniture, and fixtures		Due to other national banks	284,688.49
Other real estate and mortg's owned		Due to State banks and bankers	374,137.28
Due from other national banks	87,660.85		
Due from State banks and bankers		Dividends unpaid	294.00
Due from approved reserve agents	425,501.12		
Checks and other cash items	465.57	Individual deposits	1,827,680.93
Exchanges for clearing house	89,532.24	Certified checks	14,463.91
Bills of other national banks	15,568.00	United States deposits	
Fractional currency, nickels, cents	292.62	Deposits of U. S. disbursing officers	
Specie	229,683.00		
Legal-tender notes	44,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	26,502.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,500.00
Total	3,817,130.67	Total	3,817,130.67

Commercial National Bank, Boston.

OTIS HINMAN, *President.* No. 3923. GEO. B. FORD, *Cashier.*

Loans and discounts	$701,641.18	Capital stock paid in	$250,000.00
Overdrafts	3.40		
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	9,015.37
U. S. bonds on hand		National-bank notes outstanding	41,640.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,164.07		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	47,800.01	Due to other national banks	12,760.42
Due from other national banks	185,579.30	Due to State banks and bankers	29,550.23
Due from State banks and bankers	4,051.59		
Due from approved reserve agents	134,563.70	Dividends unpaid	
Checks and other cash items	1,575.55		
Exchanges for clearing house	32,983.35	Individual deposits	932,502.83
Bills of other national banks	9,238.00	Certified checks	6,419.64
Fractional currency, nickels, cents	218.00	United States deposits	
Specie	69,370.34	Deposits of U. S. disbursing officers	
Legal-tender notes	45,200.00		
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	1,250.00
Total	1,298,138.49	Total	1,298,138.49

Continental National Bank, Boston.

PHINEAS PEIRCE, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Loans and discounts	$2,020,982.94	Capital stock paid in	$1,000,000.00
Overdrafts	330.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	224,734.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126,200.00		
Bank'g house, furniture, and fixtures	190,000.00		
Other real estate and mortg's owned	22,181.95	Due to other national banks	4,122.50
Due from other national banks	55,568.42	Due to State banks and bankers	64,932.91
Due from State banks and bankers			
Due from approved reserve agents	179,676.24	Dividends unpaid	1,092.00
Checks and other cash items	33,834.36		
Exchanges for clearing house	29,287.05	Individual deposits	1,433,070.86
Bills of other national banks	6,811.00	Certified checks	1,018.45
Fractional currency, nickels, cents	447.88	United States deposits	
Specie	226,400.00	Deposits of U. S. disbursing officers	
Legal-tender notes	36,000.00		
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	7,000.00
Total	2,980,970.82	Total	2,980,970.82

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Eliot National Bank, Boston.

JOSEPH H. WHITE, *President.* No. 536. FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,580,006.46	Capital stock paid in	$1,000,000.00
Overdrafts	29.58		
U. S. bonds to secure circulation	150,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	83,377.49
U. S. bonds on hand	29,000.00	National-bank notes outstanding	133,760.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	103,715.17		
Bank'g house, furniture, and fixtures		Due to other national banks	881,408.73
Other real estate and mortg's owned		Due to State banks and bankers	774,575.73
Due from other national banks	108,170.71		
Due from State banks and bankers	281,545.08	Dividends unpaid	132.00
Due from approved reserve agents	481,073.86		
Checks and other cash items	298.33	Individual deposits	3,170,583.12
Exchanges for clearing house	289,798.44	Certified checks	1,001.03
Bills of other national banks	16,012.00	United States deposits	95,000.00
Fractional currency, nickels, cents	812.47	Deposits of U.S. disbursing officers	
Specie	373,456.00		
Legal-tender notes	92,970.00	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.	24,000.00	Liabilities other than those above stated	7,800.00
Total	6,647,638.10	Total	6,647,638.10

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.* No. 847. T. G. HILER, *Cashier.*

Loans and discounts	$2,731,467.57	Capital stock paid in	$1,000,000.00
Overdrafts	4,205.97		
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	191,093.45
U. S. bonds on hand		National-bank notes outstanding	41,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,045.00		
Bank'g house, furniture, and fixtures	152,500.00		
Other real estate and mortg's owned	18,126.85	Due to other national banks	120,826.90
Due from other national banks	274,437.20	Due to State banks and bankers	244,473.29
Due from State banks and bankers			
Due from approved reserve agents	400,345.69	Dividends unpaid	492.00
Checks and other cash items	5,168.19		
Exchanges for clearing house	99,827.00	Individual deposits	2,176,787.78
Bills of other national banks	41,798.00	Certified checks	8,570.00
Fractional currency, nickels, cents	1,084.45	United States deposits	
Specie	272,787.50	Deposits of U S. disbursing officers	
Legal-tender notes	18,000.00		
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	4,084,043.42	Total	4,084,043.42

First Ward National Bank, Boston.

GEO. W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

Loans and discounts	$801,989.22	Capital stock paid in	$200,000.00
Overdrafts	62.27		
U. S. bonds to secure circulation	190,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,742.72
U. S. bonds on hand	10,000.00	National-bank notes outstanding	168,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	69,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,861.24
Due from other national banks	48,680.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	123,093.26	Dividends unpaid	
Checks and other cash items	4,070.70		
Exchanges for clearing house	12,697.08	Individual deposits	902,067.48
Bills of other national banks	7,568.00	Certified checks	3,151.80
Fractional currency, nickels, cents	205.53	United States deposits	
Specie	92,672.00	Deposits of U.S. disbursing officers	
Legal-tender notes	53,735.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	8,550.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,429,823.24	Total	1,429,823.24

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Freeman's National Bank, Boston.

WM. A. RUST, *President.* No. 665. GEO. P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,752,788.10	Capital stock paid in	$500,000.00
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	46,293.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,814.82		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	293,378.60
Other real estate and mortg's owned		Due to State banks and bankers	76,968.11
Due from other national banks	106,263.18		
Due from State banks and bankers		Dividends unpaid	37.00
Due from approved reserve agents	387,790.76		
Checks and other cash items	1,646.15	Individual deposits	1,534,278.83
Exchanges for clearing house	68,788.94	Certified checks	3,581.88
Bills of other national banks	15,436.00	United States deposits	
Fractional currency, nickels, cents	329.54	Deposits of U.S. disbursing officers	
Specie	93,602.15		
Legal-tender notes	87,828.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	3,000.00
Total	2,632,537.64	Total	2,632,537.64

Globe National Bank, Boston.

CHAS. H. COLE, *President.* No. 936. C. H. HOOKE, *Cashier.*

Loans and discounts	$4,874,758.80	Capital stock paid in	$1,000,000.00
Overdrafts	29,048.65		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	117,596.06
U. S. bonds on hand		National-bank notes outstanding	848,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	397,917.97		
Bank'g house, furniture, and fixtures		Due to other national banks	2,447,627.44
Other real estate and mortg's owned		Due to State banks and bankers	241,126.97
Due from other national banks	727,418.88		
Due from State banks and bankers	45,075.24	Dividends unpaid	196.00
Due from approved reserve agents	714,020.06		
Checks and other cash items	11,236.33	Individual deposits	3,913,158.75
Exchanges for clearing house	587,403.76	Certified checks	334,806.33
Bills of other national banks	31,298.00	United States deposits	
Fractional currency, nickels, cents	553.86	Deposits of U.S. disbursing officers	
Specie	285,900.00		
Legal-tender notes	261,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	42,480.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	9,008,111.55	Total	9,008,111.55

Hamilton National Bank, Boston.

GEO. W. NEWHALL, *President.* No. 778. FRANK TENT, *Cashier.*

Loans and discounts	$1,940,379.59	Capital stock paid in	$750,000.00
Overdrafts	36.62		
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	117,109.33
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,970.21		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	72,000.89
Due from other national banks	73,823.54		
Due from State banks and bankers		Dividends unpaid	326.00
Due from approved reserve agents	471,739.99		
Checks and other cash items	998.74	Individual deposits	1,889,267.06
Exchanges for clearing house	607,186.20	Certified checks	505,448.54
Bills of other national banks	17,426.00	United States deposits	
Fractional currency, nickels, cents	79.43	Deposits of U.S. disbursing officers	
Specie	359,693.50		
Legal-tender notes	32,868.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,578,451.82	Total	3,578,451.82

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Howard National Bank, Boston.

S. F. WILKINS, *President.* No. 578. CHANDLER ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,814,846.87	Capital stock paid in	$1,000,000.00
Overdrafts	5,682.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,298.63
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,375.00	Due to other national banks	556,162.93
Stocks, securities, etc	103,508.67	Due to State banks and bankers	331,846.88
Bank'g house, furniture, and fixtures	15,585.62	Dividends unpaid	28.00
Other real estate and mortg's owned	109,259.92	Individual deposits	1,880,507.46
Due from other national banks	268,821.69	Certified checks	11,720.87
Due from State banks and bankers	8,072.51	United States deposits	
Due from approved reserve agents	295,707.43	Deposits of U. S. disbursing officers	
Checks and other cash items	3,263.61	Notes and bills rediscounted	
Exchanges for clearing house	81,255.86	Bills payable	
Bills of other national banks	3,118.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.24		
Specie	272,886.70		
Legal-tender notes	28,678.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,072,562.27	Total	4,072,562.27

Lincoln National Bank, Boston.

E. K. BUTLER, *President.* No. 2846. B. B. PERKINS, *Cashier.*

Loans and discounts	$1,199,298.54	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	15,125.30
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,692.43
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	21,876.00	Due to other national banks	87,086.47
Stocks, securities, etc	29,700.00	Due to State banks and bankers	267,755.93
Bank'g house, furniture, and fixtures	36,739.31	Dividends unpaid	
Other real estate and mortg's owned	85,991.10	Individual deposits	986,883.04
Due from other national banks	717.14	Certified checks	7,052.58
Due from State banks and bankers	258,504.88	United States deposits	
Due from approved reserve agents	599.90	Deposits of U. S. disbursing officers	
Checks and other cash items	45,307.62	Notes and bills rediscounted	
Exchanges for clearing house	6,870.00	Bills payable	
Bills of other national banks	1,599.26	Liabilities other than those above stated	
Fractional currency, nickels, cents	101,200.00		
Specie	40,000.00		
Legal-tender notes			
U. S. certificates of deposit	9,000.00		
Redemption fund with Treas. U. S.	2,192.00		
Due from Treasurer U. S.			
Total	2,055,595.75	Total	2,055,595.75

Manufacturers' National Bank, Boston.

D. J. LORD, *President.* No. 2111. F. E. SEAVER, *Cashier.*

Loans and discounts	$2,361,802.76	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	55,700.00
U. S. bonds to secure circulation	310,000.00	Undivided profits, less current expenses and taxes paid	64,744.28
U. S. bonds to secure deposits		National-bank notes outstanding	245,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,088.00	Due to other national banks	175,111.18
Stocks, securities, etc	24,693.68	Due to State banks and bankers	211,599.94
Bank'g house, furniture, and fixtures	203,770.19	Dividends unpaid	80.00
Other real estate and mortg's owned		Individual deposits	2,695,196.43
Due from other national banks	119,155.86	Certified checks	2,706.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	447,417.13	Deposits of U. S. disbursing officers	
Checks and other cash items	2,787.23	Notes and bills rediscounted	
Exchanges for clearing house	70,689.82	Bills payable	
Bills of other national banks	25,893.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	758.96		
Specie	272,957.95		
Legal-tender notes	84,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,950.00		
Due from Treasurer U. S.	3,171.00		
Total	3,951,135.58	Total	3,951,135.58

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MASSACHUSETTS.

Market National Bank, Boston.

CHAS. J. WHITMORE, *President.* No. 505. HENRY F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,954,106.93	Capital stock paid in	$800,000.00
Overdrafts	506.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits, less current expenses and taxes paid	44,631.68
U. S. bonds on hand		National-bank notes outstanding	41,760.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	68,134.06		
Bank'g house, furniture, and fixtures		Due to other national banks	57,030.09
Other real estate and mortg's owned	13,261.02	Due to State banks and bankers	86,733.22
Due from other national banks	47,938.72		
Due from State banks and bankers		Dividends unpaid	290.00
Due from approved reserve agents	197,164.78		
Checks and other cash items	5,708.70	Individual deposits	1,481,272.26
Exchanges for clearing house	48,262.94	Certified checks	78,396.21
Bills of other national banks	10,470.00	United States deposits	66,500.00
Fractional currency, nickels, cents	459.17	Deposits of U.S. disbursing officers	
Specie	173,208.00		
Legal-tender notes	50,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,696,613.46	Total	2,696,613.46

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.* No. 974. CHAS. W. PERKINS, *Cashier.*

Loans and discounts	$1,754,201.71	Capital stock paid in	$800,000.00
Overdrafts	3,488.98		
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	49,855.78
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	149,270.18		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	130,750.44
Other real estate and mortg's owned	22,329.42	Due to State banks and bankers	120,481.73
Due from other national banks	86,081.41		
Due from State banks and bankers	13,908.89	Dividends unpaid	260.00
Due from approved reserve agents	254,350.10		
Checks and other cash items	5,400.05	Individual deposits	1,230,622.48
Exchanges for clearing house	65,383.61	Certified checks	153,273.25
Bills of other national banks	2,671.00	United States deposits	
Fractional currency, nickels, cents	109.33	Deposits of U.S. disbursing officers	
Specie	134,329.00		
Legal-tender notes	37,470.00	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	4,000.00
Total	2,593,243.68	Total	2,593,243.68

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. S. A. MERRILL, *Cashier.*

Loans and discounts	$1,197,627.23	Capital stock paid in	$250,000.00
Overdrafts	3,570.02		
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	13,434.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	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	120,764.96
Due from other national banks	88,661.20		
Due from State banks and bankers		Dividends unpaid	2,645.00
Due from approved reserve agents	172,926.06		
Checks and other cash items	719.25	Individual deposits	1,174,463.49
Exchanges for clearing house	63,600.49	Certified checks	31,076.71
Bills of other national banks	19,140.00	United States deposits	
Fractional currency, nickels, cents	437.15	Deposits of U.S. disbursing officers	
Specie	83,214.00		
Legal-tender notes	53,856.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,737,384.48	Total	1,737,384.48

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Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. A. P. WEEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,560,331.74	Capital stock paid in	$3,000,000.00
Overdrafts	942.81		
U. S. bonds to secure circulation	300,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits	450,000.00	Undivided profits, less current expenses and taxes paid	394,364.12
U. S. bonds on hand	5,000.00	National-bank notes outstanding	265,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	166,682.82		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	1,230,689.82
Other real estate and mortg's owned		Due to State banks and bankers	549,658.01
Due from other national banks	318,668.16		
Due from State banks and bankers	3,476.31	Dividends unpaid	6,091.00
Due from approved reserve agents	1,360,544.50		
Checks and other cash items	45,918.07	Individual deposits	8,142,775.21
Exchanges for clearing house	864,784.00	Certified checks	392,385.15
Bills of other national banks	84,058.00	United States deposits	420,000.00
Fractional currency, nickels, cents	878.99	Deposits of U.S. disbursing officers	17,393.63
Specie	1,032,062.54		
Legal-tender notes	104,509.00	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.	7,000.00	Liabilities other than those above stated	
Total	15,918,356.94	Total	15,918,356.94

Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Loans and discounts	$1,323,808.06	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,130.70
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	77,123.02
Other real estate and mortg's owned		Due to State banks and bankers	145,065.07
Due from other national banks	148,725.12		
Due from State banks and bankers		Dividends unpaid	56.00
Due from approved reserve agents	146,252.39		
Checks and other cash items	3,838.21	Individual deposits	933,119.15
Exchanges for clearing house	41,104.48	Certified checks	14,068.81
Bills of other national banks	7,167.00	United States deposits	
Fractional currency, nickels, cents	225.29	Deposits of U.S. disbursing officers	
Specie	110,492.20		
Legal-tender notes	19,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,856,512.75	Total	1,856,512.75

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$587,184.95	Capital stock paid in	$150,000.00
Overdrafts	10.20		
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	35,166.07
U. S. bonds on hand		National-bank notes outstanding	42,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,887.22		
Bank'g house, furniture, and fixtures		Due to other national banks	3,339.91
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	108.00
Due from approved reserve agents	87,021.50		
Checks and other cash items	10,029.36	Individual deposits	436,980.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,141.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.20		
Specie	43,987.65	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	828,044.08	Total	828,044.08

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Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$928,843.69	Capital stock paid in	$200,000.00
Overdrafts	81.05		
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	23,897.21
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	57,098.78		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	9,706.53	Due to State banks and bankers	52,569.99
Due from other national banks	47,989.21		
Due from State banks and bankers		Dividends unpaid	8.00
Due from approved reserve agents	123,253.44		
Checks and other cash items	307.68	Individual deposits	1,035,971.91
Exchanges for clearing house	18,788.63	Certified checks	12,688.74
Bills of other national banks	9,759.00	United States deposits	
Fractional currency, nickels, cents	595.34	Deposits of U.S. disbursing officers	
Specie	82,478.50		
Legal-tender notes	64,734.00	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	1,000.00
Total	1,456,135.85	Total	1,456,135.85

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

Loans and discounts	$5,969,457.05	Capital stock paid in	$1,500,000.00
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	272,202.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	967,478.95		
Bank'g house, furniture, and fixtures		Due to other national banks	1,624,088.73
Other real estate and mortg's owned		Due to State banks and bankers	509,952.96
Due from other national banks	724,603.91		
Due from State banks and bankers	6,126.23	Dividends unpaid	685.96
Due from approved reserve agents	1,523,798.64		
Checks and other cash items	8,261.62	Individual deposits	7,034,303.52
Exchanges for clearing house	567,929.21	Certified checks	83,197.15
Bills of other national banks	17,468.00	United States deposits	
Fractional currency, nickels, cents	316.13	Deposits of U.S. disbursing officers	
Specie	1,287,740.80		
Legal-tender notes	244,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	11,369,430.54	Total	11,369,430.54

National Bank of North America, Boston.

H. C. JACKSON, *President.* No. 672. W. S. DRAPER, *Cashier.*

Loans and discounts	$2,316,916.53	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	72,352.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,990.27		
Bank'g house, furniture, and fixtures		Due to other national banks	251,243.10
Other real estate and mortg's owned		Due to State banks and bankers	183,323.64
Due from other national banks	101,445.01		
Due from State banks and bankers		Dividends unpaid	200.00
Due from approved reserve agents	363,938.39		
Checks and other cash items	1,290.10	Individual deposits	1,583,835.50
Exchanges for clearing house	105,802.57	Certified checks	1,004.00
Bills of other national banks	2,105.00	United States deposits	
Fractional currency, nickels, cents	133.78	Deposits of U.S. disbursing officers	
Specie	276,086.80		
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	7,000.00
Total	3,343,958.45	Total	3,343,958.45

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National Bank of Redemption, Boston.

JAMES B. CASE, *President.* No. 515. EDWD. A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,998,422.13	Capital stock paid in	$1,000,000.00
Overdrafts	10,231.83		
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	66,460.26
U. S. bonds on hand		National-bank notes outstanding	178,750.00
Premiums on U. S. bonds	28,325.36	State-bank notes outstanding	
Stocks, securities, etc	349,742.69		
Bank'g house, furniture, and fixtures		Due to other national banks	6,356,118.84
Other real estate and mortg's owned		Due to State banks and bankers	1,884,406.75
Due from other national banks	565,309.26		
Due from State banks and bankers	16,361.15	Dividends unpaid	426.00
Due from approved reserve agents	1,719,630.58		
Checks and other cash items	14,688.65	Individual deposits	2,884,925.03
Exchanges for clearing house	628,627.64	Certified checks	212,596.91
Bills of other national banks	49,204.00	United States deposits	
Fractional currency, nickels, cents	61.65	Deposits of U.S. disbursing officers	
Specie	1,073,479.80		
Legal-tender notes	142,599.00	Notes and bills rediscounted	
U. S. certificates of deposit	150,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	28,000.00	Liabilities other than those above stated	
Total	12,983,683.79	Total	12,983,683.79

National Bank of the Commonwealth, Boston.

J. J. EDDY, *President.* No. 1827. A. T. COLLIER, *Cashier.*

Loans and discounts	$6,744,258.87	Capital stock paid in	$1,000,000.00
Overdrafts	3.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	205,000.00	Undivided profits, less current expenses and taxes paid	206,597.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,308.85	State-bank notes outstanding	
Stocks, securities, etc	27,530.74		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	3,765,511.16
Other real estate and mortg's owned		Due to State banks and bankers	1,473,816.45
Due from other national banks	615,273.71		
Due from State banks and bankers	65,791.43	Dividends unpaid	
Due from approved reserve agents	1,417,703.80		
Checks and other cash items	29,357.86	Individual deposits	3,473,918.64
Exchanges for clearing house	187,440.69	Certified checks	57,236.80
Bills of other national banks	42,005.00	United States deposits	100,000.00
Fractional currency, nickels, cents	26.18	Deposits of U.S. disbursing officers	
Specie	724,129.20		
Legal-tender notes	311,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,000.00
Total	10,732,080.23	Total	10,732,080.23

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.* No. 379. H. D. FORBES, *Cashier.*

Loans and discounts	$6,478,517.90	Capital stock paid in	$1,500,000.00
Overdrafts	1,489.46		
U. S. bonds to secure circulation	100,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	564,118.30
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	516,712.95		
Bank'g house, furniture, and fixtures		Due to other national banks	2,667,876.56
Other real estate and mortg's owned	21,100.00	Due to State banks and bankers	1,022,749.56
Due from other national banks	737,310.67		
Due from State banks and bankers	45,989.56	Dividends unpaid	154.00
Due from approved reserve agents	2,980,019.40		
Checks and other cash items		Individual deposits	5,495,797.57
Exchanges for clearing house	555,944.56	Certified checks	117,891.01
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	457,000.00		
Legal-tender notes	294,700.00	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	12,208,584.50	Total	12,208,584.50

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National Eagle Bank, Boston.

ALFRED S. WOODWORTH, *President.* No. 993. WM. G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,475,349.29	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	117,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,760.05
U. S. bonds to secure deposits		National-bank notes outstanding	43,340.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,242.50	Due to other national banks	79,200.68
Stocks, securities, etc	105,485.54	Due to State banks and bankers	4,214.70
Bank'g house, furniture, and fixtures		Dividends unpaid	84.00
Other real estate and mortg's owned		Individual deposits	2,007,868.66
Due from other national banks	47,891.41	Certified checks	67,556.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	293,653.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,055.44	Notes and bills rediscounted	
Exchanges for clearing house	119,941.04	Bills payable	
Bills of other national banks	5,701.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.54		
Specie	212,909.00		
Legal-tender notes	48,917.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,373,524.76	Total	3,373,524.76

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. HAROLD MURDOCK, *Cashier.*

Loans and discounts	$4,965,088.63	Capital stock paid in	$1,000,000.00
Overdrafts	5.94	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	94,931.10
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	3,260,545.32
Stocks, securities, etc	316,756.14	Due to State banks and bankers	750,141.40
Bank'g house, furniture, and fixtures		Dividends unpaid	75.00
Other real estate and mortg's owned		Individual deposits	2,622,110.02
Due from other national banks	603,366.22	Certified checks	343,005.40
Due from State banks and bankers	16,184.39	United States deposits	
Due from approved reserve agents	1,499,766.59	Deposits of U.S. disbursing officers	
Checks and other cash items	33,556.90	Notes and bills rediscounted	
Exchanges for clearing house	493,748.33	Bills payable	
Bills of other national banks	45,317.00	Liabilities other than those above stated	8,000.00
Fractional currency, nickels, cents	261.60		
Specie	336,506.50		
Legal-tender notes	161,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,523,808.24	Total	8,523,808.24

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. C. E. FINNEY, *Cashier.*

Loans and discounts	$3,468,594.36	Capital stock paid in	$1,500,000.00
Overdrafts	281.17	Surplus fund	300,000.00
U. S. bonds to secure circulation	292,000.00	Undivided profits, less current expenses and taxes paid	138,847.50
U. S. bonds to secure deposits	104,000.00	National-bank notes outstanding	262,797.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	42,219.01	Due to other national banks	1,188,825.48
Stocks, securities, etc	177,734.37	Due to State banks and bankers	1,006,525.73
Bank'g house, furniture, and fixtures		Dividends unpaid	37.50
Other real estate and mortg's owned		Individual deposits	1,638,074.07
Due from other national banks	260,712.74	Certified checks	9,601.84
Due from State banks and bankers	257,432.54	United States deposits	
Due from approved reserve agents	1,056,294.23	Deposits of U.S. disbursing officers	102,350.00
Checks and other cash items	3,577.55	Notes and bills rediscounted	
Exchanges for clearing house	74,943.43	Bills payable	
Bills of other national banks	23,464.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,138.72		
Specie	231,843.50		
Legal-tender notes	135,684.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,140.00		
Due from Treasurer U. S.	4,000.00		
Total	6,147,059.62	Total	6,147,059.62

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National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$687,207.09	Capital stock paid in	$250,000.00
Overdrafts	403.51		
U. S. bonds to secure circulation	80,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,374.37
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	36,712.68		
Bank'g house, furniture, and fixtures		Due to other national banks	70,685.51
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	1,221.50
Due from approved reserve agents	64,251.57		
Checks and other cash items	4,441.65	Individual deposits	474,160.17
Exchanges for clearing house	4,328.12	United States deposits	
Bills of other national banks	4,509.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	114.93		
Specie	31,373.00	Notes and bills rediscounted	
Legal-tender notes	19,000.00	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	1,600.00
Due from Treasurer U. S.			
Total	949,341.55	Total	949,341.55

National Revere Bank, Boston.

GEO. S. BULLENS, *President.* No. 1295. H. BLASDALE, *Cashier.*

Loans and disconnts	$3,745,426.92	Capital stock paid in	$1,000,000.00
Overdrafts	170.23		
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	54,865.12
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	93,142.11		
Bank'g house, furniture, and fixtures		Due to other national banks	2,024,954.75
Other real estate and mortg's owned		Due to State banks and bankers	475,050.70
Due from other national banks	435,317.02		
Due from State banks and bankers	6,107.55	Dividends unpaid	64.00
Due from approved reserve agents	877,782.36		
Checks and other cash items	15,221.76	Individual deposits	2,445,500.91
Exchanges for clearing house	325,023.08	Certified checks	9,600.00
Bills of other national banks	43,825.00	United States deposits	
Fractional currency, nickels, cents	82.35	Deposits of U.S. disbursing officers	
Specie	221,187.10		
Legal-tender notes	292,500.00	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.	35,000.00	Liabilities other than those above stated	
Total	6,145,035.48	Total	6,145,035.48

National Rockland Bank of Roxbury, Boston.

ROBERT B. FAIRBAIRN, *President.* No. 615. FREDERIC W. RUGG, *Cashier.*

Loans and discounts	$1,485,259.30	Capital stock paid in	$300,000.00
Overdrafts	163.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,845.41
U. S. bonds on hand	5,260.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,613.75		
Bank'g house, furniture, and fixtures		Due to other national banks	3,814.73
Other real estate and mortg's owned		Due to State banks and bankers	98,688.07
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	494.00
Due from approved reserve agents	263,383.30		
Checks and other cash items	2.74	Individual deposits	1,380,936.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,975.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	712.63		
Specie	91,034.50	Notes and bills rediscounted	
Legal-tender notes	30,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	5,426.40
Due from Treasurer U. S.	1,000.00		
Total	2,010,204.96	Total	2,010,204.96

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National Security Bank, Boston.

S. A. CARLTON, *President.* No. 1675. CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,466,877.91	Capital stock paid in	$250,000.00
Overdrafts	12,581.53	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	325,498.56
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,615.49
Stocks, securities, etc	165,000.00	Due to State banks and bankers	189,798.51
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,480,037.67
Due from other national banks	195,908.39	Certified checks	4,894.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	220,207.26	Deposits of U.S. disbursing officers	
Checks and other cash items	9,256.82	Notes and bills rediscounted	
Exchanges for clearing house	25,513.89	Bills payable	
Bills of other national banks	18,416.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	941.43		
Specie	166,025.00		
Legal-tender notes	85,866.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	2,702,844.23	Total	2,702,844.23

National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. GEO. H. PERKINS, *Cashier.*

Loans and discounts	$2,900,136.92	Capital stock paid in	$1,000,000.00
Overdrafts	38.03	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	312,901.01
U. S. bonds to secure deposits		National-bank notes outstanding	178,440.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,681.80
Stocks, securities, etc	97,875.00	Due to State banks and bankers	575,528.97
Bank'g house, furniture, and fixtures		Dividends unpaid	153.00
Other real estate and mortg's owned		Individual deposits	1,553,156.05
Due from other national banks	57,283.95	Certified checks	2,016.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	396,825.49	Deposits of U.S. disbursing officers	
Checks and other cash items	403.00	Notes and bills rediscounted	
Exchanges for clearing house	61,096.30	Bills payable	
Bills of other national banks	16,940.00	Liabilities other than those above stated	8,255.00
Fractional currency, nickels, cents			
Specie	280,033.14		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	4,042,131.83	Total	4,042,131.83

National Webster Bank, Boston.

J. P. LYMAN, *President.* No. 1527. C. L. RIDDLE, *Cashier.*

Loans and discounts	$3,201,908.00	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	73,817.45
U. S. bonds to secure deposits		National-bank notes outstanding	44,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,297.84
Stocks, securities, etc	116,060.00	Due to State banks and bankers	107,041.99
Bank'g house, furniture, and fixtures		Dividends unpaid	53.50
Other real estate and mortg's owned		Individual deposits	2,709,097.24
Due from other national banks	39,516.40	Certified checks	1,602.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	353,120.33	Deposits of U.S. disbursing officers	
Checks and other cash items	71.85	Notes and bills rediscounted	
Exchanges for clearing house	84,202.11	Bills payable	
Bills of other national banks	33,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.28		
Specie	264,606.55		
Legal-tender notes	47,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,192,610.52	Total	4,192,610.52

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New England National Bank, Boston.

CHARLES W. JONES, *President.* No. 603. CHAS. F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,636,153.82	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	183,368.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,200.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	169,609.66
Due from other national banks	413,622.40	Due to State banks and bankers	571,334.39
Due from state banks and bankers			
Due from approved reserve agents	567,013.88	Dividends unpaid	3,759.50
Checks and other cash items	3,464.88		
Exchanges for clearing house	135,492.13	Individual deposits	2,779,960.08
Bills of other national banks	10,512.00	United States deposits	
Fractional currency, nickels, cents	14.03	Deposits of U.S. disbursing officers	
Specie	360,309.00		
Legal-tender notes	160,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,353,032.14	Total	5,353,032.14

North National Bank, Boston.

JEREMIAH WILLIAMS, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Loans and discounts	$3,199,727.85	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	71,960.70
U. S. bonds on hand		National-bank notes outstanding	88,800.00
Premiums on U. S. bonds	12,271.25	State-bank notes outstanding	
Stocks, securities, etc	134,539.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	11,200.00	Due to other national banks	947,940.75
Due from other national banks	268,031.38	Due to State banks and bankers	973,666.09
Due from State banks and bankers	575.29		
Due from approved reserve agents	818,627.98	Dividends unpaid	364.00
Checks and other cash items	315.82		
Exchanges for clearing house	174,954.05	Individual deposits	1,791,039.15
Bills of other national banks	4,351.00	Certified checks	35,000.00
Fractional currency, nickels, cents	163.57	United States deposits	100,000.00
Specie	269,513.00	Deposits of U.S. disbursing officers	
Legal-tender notes	109,000.00		
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	1,000.00		
		Liabilities other than those above stated	
Total	5,208,770.69	Total	5,208,770.69

Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Loans and discounts	$2,362,225.55	Capital stock paid in	$900,000.00
Overdrafts			
U. S. bonds to secure circulation	185,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,346.23
U. S. bonds on hand		National-bank notes outstanding	165,700.00
Premiums on U. S. bonds	20,405.86	State-bank notes outstanding	
Stocks, securities, etc	116,681.74		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	160,149.41
Due from other national banks	138,101.01	Due to State banks and bankers	268,725.36
Due from State banks and bankers			
Due from approved reserve agents	449,185.61	Dividends unpaid	145.00
Checks and other cash items	3,488.65		
Exchanges for clearing house	187,293.60	Individual deposits	1,914,503.69
Bills of other national banks	2,333.00	United States deposits	
Fractional currency, nickels, cents	173.17	Deposits of U.S. disbursing officers	
Specie	174,668.50		
Legal-tender notes	49,688.00	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	3,697,569.69	Total	3,697,569.69

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People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.* No. 595. WALTER R. MEINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$880,426.52	Capital stock paid in	$300,000.00
Overdrafts	.41		
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	14,919.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,064.43		
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	5,796.03
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,864.49		
Due from State banks and bankers		Dividends unpaid	466.00
Due from approved reserve agents	65,386.01		
Checks and other cash items		Individual deposits	611,326.81
Exchanges for clearing house	1,170.18	United States deposits	
Bills of other national banks	1,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	476.66		
Specie	42,470.00	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		
Due from Treasurer U. S.		Liabilities other than those above stated	25,000.00
Total	1,172,508.70	Total	1,172,508.70

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. J. G. TAFT, *Cashier.*

Loans and discounts	$5,691,196.69	Capital stock paid in	$1,000,000.00
Overdrafts	8,315.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	1,363,500.00	Undivided profits, less current expenses and taxes paid	178,276.66
U. S. bonds on hand	77,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	612,052.00		
Bank'g house, furniture, and fixtures		Due to other national banks	575,273.83
Other real estate and mortg's owned		Due to State banks and bankers	1,693,620.09
Due from other national banks	491,516.23		
Due from State banks and bankers		Dividends unpaid	27.00
Due from approved reserve agents	2,732,111.14		
Checks and other cash items	14,689.14	Individual deposits	7,205,572.58
Exchanges for clearing house	1,188,148.29	Certified checks	964,883.76
Bills of other national banks	21,355.00	United States deposits	1,230,813.48
Fractional currency, nickels, cents	1,217.43	Deposits of U.S. disbursing officers	41,681.54
Specie	388,977.60		
Legal-tender notes	590,317.00	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.	2.50	Liabilities other than those above stated	168,000.00
Total	13,303,148.94	Total	13,303,148.94

Shoe and Leather National Bank, Boston.

JOHN E. TOULMIN, *President.* No. 646. JAMES E. PATCH, *Cashier.*

Loans and discounts	$4,399,268.52	Capital stock paid in	$1,000,000.00
Overdrafts	415.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	162,500.00
U. S. bonds to secure deposits	1,000,000.00	Undivided profits, less current expenses and taxes paid	128,108.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	41,825.00	State-bank notes outstanding	
Stocks, securities, etc	303,060.08		
Bank'g house, furniture, and fixtures		Due to other national banks	1,448,272.54
Other real estate and mortg's owned		Due to State banks and bankers	532,716.77
Due from other national banks	441,405.46		
Due from State banks and bankers	21,548.96	Dividends unpaid	201.00
Due from approved reserve agents	814,702.33		
Checks and other cash items	3,442.28	Individual deposits	3,917,919.94
Exchanges for clearing house	142,614.15	Certified checks	146,822.56
Bills of other national banks	45,000.00	United States deposits	670,000.00
Fractional currency, nickels, cents	315.00	Deposits of U.S. disbursing officers	
Specie	578,380.00		
Legal-tender notes	198,814.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,500.00	Liabilities other than those above stated	
Total	8,051,541.18	Total	8,051,541.18

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South End National Bank, Boston.

JOHN A. PRAY, *President.* No. 4202. FRANK N. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,083.52	Capital stock paid in	$200,000.00
Overdrafts	2,136.11		
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	6,781.35
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,092.03		
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	1,374.78
Due from other national banks	22,344.85		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,811.10		
Checks and other cash items	3,196.06	Individual deposits	231,646.86
Exchanges for clearing house	11,589.89	Certified checks	1,525.00
Bills of other national banks	2,612.00	United States deposits	
Fractional currency, nickels, cents	162.43	Deposits of U.S. disbursing officers	
Specie	22,009.00		
Legal-tender notes	7,836.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	800.00
Total	493,622.99	Total	493,622.99

State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. G. B. WARREN, *Cashier.*

Loans and discounts	$4,628,600.26	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	251,485.05
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	381,429.83		
Bank'g house, furniture, and fixtures		Due to other national banks	219,467.70
Other real estate and mortg's owned		Due to State banks and bankers	225,492.42
Due from other national banks	583,120.11		
Due from State banks and bankers	170,798.86	Dividends unpaid	3,509.00
Due from approved reserve agents	626,337.16		
Checks and other cash items	1,149.71	Individual deposits	4,612,047.92
Exchanges for clearing house	439,717.69	Certified checks	129,050.84
Bills of other national banks	5,589.00	United States deposits	
Fractional currency, nickels, cents	50.81	Deposits of U.S. disbursing officers	
Specie	974,850.00		
Legal-tender notes	36,157.00	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	14,000.00
Total	7,900,050.43	Total	7,900,050.43

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. T. C. SINGLETON, *Cashier.*

Loans and discounts	$2,494,733.13	Capital stock paid in	$1,000,000.00
Overdrafts	1.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	168,648.31
U. S. bonds on hand		National-bank notes outstanding	43,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,346.66		
Bank'g house, furniture, and fixtures		Due to other national banks	808,896.17
Other real estate and mortg's owned		Due to State banks and bankers	464,094.94
Due from other national banks	353,590.24		
Due from State banks and bankers		Dividends unpaid	877.50
Due from approved reserve agents	332,645.36		
Checks and other cash items	1,320.00	Individual deposits	846,084.79
Exchanges for clearing house	156,950.00	Certified checks	60,420.41
Bills of other national banks	40,894.00	United States deposits	
Fractional currency, nickels, cents	301.53	Deposits of U.S. disbursing officers	
Specie	144,090.00		
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	7,000.00
Total	3,699,122.12	Total	3,699,122.12

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Tremont National Bank, Boston.

——— ———, *President.* No. 625. WM. J. MANDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,084,284.69	Capital stock paid in	$1,000,000.00
Overdrafts	762.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	121,049.80
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,100.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	297,731.00		
Bank'g house, furniture, and fixtures		Due to other national banks	473,227.31
Other real estate and mortg's owned	29,603.61	Due to State banks and bankers	45,365.12
Due from other national banks	188,202.96		
Due from State banks and bankers	3,923.47	Dividends unpaid	374.00
Due from approved reserve agents	361,971.92		
Checks and other cash items	2,998.80	Individual deposits	1,372,171.06
Exchanges for clearing house	370,131.66	Certified checks	472,208.02
Bills of other national banks	7,711.00	United States deposits	
Fractional currency, nickels, cents	386.30	Deposits of U S. disbursing officers	
Specie	145,630.00		
Legal-tender notes	62,057.00	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	1,150.00
Total	3,607,645.35	Total	3,607,645.35

Washington National Bank, Boston.

C. M. WELD, *President.* No. 601. F. A. LOW, *Cashier.*

Loans and discounts	$2,353,829.26	Capital stock paid in	$750,000.00
Overdrafts	2,524.22		
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	101,648.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,725.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,545.11
Other real estate and mortg's owned		Due to State banks and bankers	189,405.92
Due from other national banks	76,573.62		
Due from State banks and bankers		Dividends unpaid	34.00
Due from approved reserve agents	224,459.93		
Checks and other cash items	1,360.52	Individual deposits	1,579,089.49
Exchange, for clearing house	65,799.21	Certified checks	90,155.31
Bills of other national banks	11,449.00	United States deposits	
Fractional currency, nickels, cents	225.91	Deposits of U.S. disbursing officers	
Specie	154,682.00		
Legal-tender notes	69,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,071,878.67	Total	3,071,878.67

Winthrop National Bank, Boston.

W. R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Loans and discounts	$1,385,573.54	Capital stock paid in	$300,000.00
Overdrafts	5,170.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,613.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	680,243.90		
Bank'g house, furniture, and fixtures		Due to other national banks	393,522.17
Other real estate and mortg's owned		Due to State banks and bankers	419,753.45
Due from other national banks	186,016.46		
Due from State banks and bankers		Dividends unpaid	9.00
Due from approved reserve agents	518,787.92		
Checks and other cash items	10,012.93	Individual deposits	1,971,622.42
Exchanges for clearing house	169,194.11	Certified checks	64,894.33
Bills of other national banks	16,739.00	United States deposits	
Fractional currency, nickels, cents	533.51	Deposits of U.S. disbursing officers	
Specie	329,592.50		
Legal-tender notes	95,050.00	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.	16,750.00	Liabilities other than those above stated	2,500.00
Total	3,465,914.40	Total	3,465,914.40

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Brockton National Bank, Brockton.

D. S. PACKARD, *President.* No. 2504. C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$523,844.07	Capital stock paid in	$100,000.00
Overdrafts	137.39		
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	28,059.28
U. S. bonds on hand	2,000.00	National-bank notes outstanding	20,257.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,465.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	1,841.86
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	133,353.42	Dividends unpaid	
Checks and other cash items	3,351.35		
Exchanges for clearing house		Individual deposits	655,754.71
Bills of other national banks	8,643.00	United States deposits	
Fractional currency, nickels, cents	17.12	Deposits of U. S. disbursing officers	
Specie	29,477.00		
Legal-tender notes	48,000.00	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	825,913.35	Total	825,913.35

Home National Bank, Brockton.

P. B. KEITH, *President.* No. 2152. W. B. SMITH, *Cashier.*

Loan and discounts	$902,755.46	Capital stock paid in	$200,000.00
Overdrafts	127.39		
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	98,854.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,630.76		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned	3,325.63	Due to other national banks	4,459.06
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	241,273.97	Dividends unpaid	
Checks and other cash items	2,676.00		
Exchanges for clearing house		Individual deposits	946,199.54
Bills of other national banks	13,305.00	United States deposits	
Fractional currency, nickels, cents	369.96	Deposits of U. S. disbursing officers	
Specie	54,098.55		
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	3,300.00
Total	1,397,812.72	Total	1,397,812.72

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.* No. 3553. R. S. SWAN, *Cashier.*

Loans and discounts	$376,104.84	Capital stock paid in	$100,000.00
Overdrafts	554.89		
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	25,815.29
U. S. bonds on hand	10,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,734.00	State-bank notes outstanding	
Stocks, securities, etc	37,600.00		
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		Due to State banks and bankers	21,858.76
Due from State banks and bankers			
Due from approved reserve agents	51,569.02	Dividends unpaid	
Checks and other cash items	1,284.60		
Exchanges for clearing house		Individual deposits	373,058.17
Bills of other national banks	2,220.00	United States deposits	
Fractional currency, nickels, cents	240.87	Deposits of U. S. disbursing officers	
Specie	23,364.00		
Legal-tender notes	16,000.00	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.	560.00	Liabilities other than those above stated	
Total	640,732.22	Total	640,732.22

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First National Bank, Cambridge.

W. A. BULLARD, *President.* No. 433. W. F. EARLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$522,433.24	Capital stock paid in	$200,000.00
Overdrafts	3,824.70		
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	100,832.60
U. S. bonds on hand	20,000.00		
Premiums on U. S. bonds	2,310.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	60,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,674.50
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	244,370.73	Dividends unpaid	9.00
Checks and other cash items	49,810.69		
Exchanges for clearing house		Individual deposits	557,999.04
Bills of other national banks	4,109.00	United States deposits	
Fractional currency, nickels, cents	771.28	Deposits of U.S. disbursing officers	
Specie	23,145.50		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,740.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,050,515.14	Total	1,050,515.14

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Loans and discounts	$388,102.28	Capital stock paid in	$100,000.00
Overdrafts	2.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,005.23
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,134.66	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,986.15	Dividends unpaid	249.00
Checks and other cash items	13,784.98		
Exchanges for clearing house		Individual deposits	394,701.66
Bills of other national banks	8,025.00	United States deposits	
Fractional currency, nickels, cents	1,063.00	Deposits of U.S. disbursing officers	
Specie	19,111.44		
Legal-tender notes	25,121.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	570,455.89	Total	570,455.89

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

Loans and discounts	$229,562.06	Capital stock paid in	$100,000.00
Overdrafts	924.29		
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	21,766.85
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	44,497.00
Stocks, securities, etc	1,000.00	State-bank notes outstanding	
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	7,095.88	Dividends unpaid	222.00
Checks and other cash items	1,531.03		
Exchanges for clearing house		Individual deposits	157,130.95
Bills of other national banks	3,459.00	United States deposits	
Fractional currency, nickels, cents	194.54	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	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,616.80	Total	343,616.80

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Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,889.06	Capital stock paid in	$100,000.00
Overdrafts	38.85		
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	27,072.33
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	36,237.50		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	83,014.97		
Checks and other cash items	19,651.61	Individual deposits	553,314.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,451.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	58.84		
Specie	24,350.60	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	570.00		
Total	752,886.83	Total	752,886.83

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.* No. 614. GEO. A. LLOYD, *Cashier.*

Loans and discounts	$302,111.31	Capital stock paid in	$100,000.00
Overdrafts	14.00		
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	15,321.80
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	13,645.00		
Bank'g house, furniture, and fixtures	2,300.00	Due to other national banks	1,092.40
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	183.50
Due from approved reserve agents	2,368.37		
Checks and other cash items	5,182.83	Individual deposits	158,044.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	203.18		
Specie	10,292.50	Notes and bills rediscounted	
Legal-tender notes	7,600.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	400,142.19	Total	400,142.19

National City Bank, Cambridge.

EDWIN DRESSER, *President.* No. 770. H. B. DAVIS, *Cashier.*

Loans and discounts	$385,690.68	Capital stock paid in	$100,000.00
Overdrafts	411.12		
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	28,964.08
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,484.17		
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	84,865.57		
Checks and other cash items	359.74	Individual deposits	356,941.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,454.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	207.77		
Specie	8,908.00	Notes and bills rediscounted	
Legal-tender notes	11,400.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	557,906.05	Total	557,906.05

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Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,545.07	Capital stock paid in	$250,000.00
Overdrafts	2,272.96		
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	8,433.67
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	37,540.51		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	33,500.00
Due from State banks and bankers			
Due from approved reserve agents	44,457.36	Dividends unpaid	156.00
Checks and other cash items	1,025.08		
Exchanges for clearing house		Individual deposits	162,228.17
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	56.06	Deposits of U.S. disbursing officers	
Specie	11,375.80		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,545.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	706,817.84	Total	706,817.84

First National Bank, Chelsea.

S. B. HINCKLEY, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Loans and discounts	$768,098.37	Capital stock paid in	$300,000.00
Overdrafts	13.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,928.87
U. S. bonds on hand		National-bank notes outstanding	44,270.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,650.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	37,918.19	Due to other national banks	10,999.90
Due from other national banks		Due to State banks and bankers	102,979.57
Due from State banks and bankers			
Due from approved reserve agents	114,644.53	Dividends unpaid	228.00
Checks and other cash items	2,675.05		
Exchanges for clearing house		Individual deposits	521,653.18
Bills of other national banks	3,439.00	United States deposits	
Fractional currency, nickels, cents	284.54	Deposits of U.S. disbursing officers	
Specie	14,297.50		
Legal-tender notes	30,539.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,088,059.52	Total	1,088,059.52

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.* No. 4074. E. H. LOWELL, *Cashier.*

Loans and discounts	$283,993.55	Capital stock paid in	$100,000.00
Overdrafts	86.84		
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	11,832.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	2,350.00	Due to other national banks	3,283.06
Due from other national banks		Due to State banks and bankers	29,682.14
Due from State banks and bankers			
Due from approved reserve agents	119,194.67	Dividends unpaid	
Checks and other cash items	745.00		
Exchanges for clearing house		Individual deposits	293,725.12
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	902.95	Deposits of U.S. disbursing officers	
Specie	17,000.00		
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	503,523.01	Total	503,523.01

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First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,157.88	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	31,112.56
U. S. bonds on hand		National-bank notes outstanding	31,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,785.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,846.88
Due from other national banks	3,974.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,996.35	Dividends unpaid	49.00
Checks and other cash items	20.77		
Exchanges for clearing house		Individual deposits	164,757.36
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	17,267.19		
Legal-tender notes	12,044.00	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	434,445.80	Total	434,445.80

First National Bank, Clinton.

C. C. STONE, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$391,890.67	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	17,921.10
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, 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	8,205.62
Due from other national banks	41.89	Due to State banks and bankers	59,128.26
Due from State banks and bankers			
Due from approved reserve agents	98,965.23	Dividends unpaid	52.50
Checks and other cash items	821.02		
Exchanges for clearing house		Individual deposits	343,406.72
Bills of other national banks	1,718.00	United States deposits	
Fractional currency, nickels, cents	265.39	Deposits of U. S. disbursing officers	
Specie	52,362.00		
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	700.00	Liabilities other than those above stated	
Total	713,014.20	Total	713,014.20

Concord National Bank, Concord.

EDWARD C. DAMON, *President.* No. 833. C. FAY HEYWOOD, *Cashier.*

Loans and discounts	$215,246.14	Capital stock paid in	$100,000.00
Overdrafts	42.30		
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	44,028.44
U. S. bonds on hand		National-bank notes outstanding	35,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	91,266.25		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,999.68
Due from State banks and bankers			
Due from approved reserve agents	19,084.78	Dividends unpaid	423.50
Checks and other cash items	17.64		
Exchanges for clearing house		Individual deposits	189,420.71
Bills of other national banks	4,326.00	United States deposits	
Fractional currency, nickels, cents	119.52	Deposits of U. S. disbursing officers	
Specie	14,769.70		
Legal-tender notes	5,500.00	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	407,172.33	Total	407,172.33

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Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. W. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,299.97	Capital stock paid in	$100,000.00
Overdrafts	60.66		
U. S. bonds to secure circulation	75,000.00	Surplus fund	17,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,716.63
U. S. bonds on hand		National-bank notes outstanding	66,380.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	859.32		
Due from State banks and bankers		Dividends unpaid	16.00
Due from approved reserve agents	15,934.81		
Checks and other cash items	668.00	Individual deposits	51,230.46
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	46.33		
Specie	3,274.00	Notes and bills rediscounted	
Legal-tender notes		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.	100.00		
Total	236,893.09	Total	236,893.09

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Loans and discounts	$256,075.84	Capital stock paid in	$150,000.00
Overdrafts	385.17		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,450.70
U. S. bonds on hand		National-bank notes outstanding	32,040.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,587.50		
Bank'g house, furniture, and fixtures	15,706.25	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	25,073.32
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	67.50
Due from approved reserve agents	37,056.04		
Checks and other cash items	220.77	Individual deposits	135,887.88
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	166.33		
Specie	11,234.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	382,119.40	Total	382,119.40

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Loans and discounts	$820,067.03	Capital stock paid in	$300,000.00
Overdrafts	302.40		
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	42,425.46
U. S. bonds on hand		National-bank notes outstanding	43,175.00
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	1,022.00
Due from approved reserve agents	54,180.39		
Checks and other cash items	3,150.31	Individual deposits	524,226.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,860.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	70.18		
Specie	31,188.60	Notes and bills rediscounted	
Legal-tender notes	18,280.00	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	983,348.91	Total	983,348.91

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First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.* No. 428. C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,041.27	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	2,787.55
U. S. bonds on hand			
Premiums on U. S. bonds	5,375.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	7,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,027.88
Due from other national banks	503.49	Due to State banks and bankers	42,929.26
Due from State banks and bankers			
Due from approved reserve agents	63,318.33	Dividends unpaid	48.00
Checks and other cash items	2,039.38		
Exchanges for clearing house		Individual deposits	159,832.18
Bills of other national banks	138.00	United States deposits	
Fractional currency, nickels, cents	265.20	Deposits of U. S. disbursing officers	
Specie	8,039.20		
Legal-tender notes	6,655.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	478,624.87	Total	478,624.87

Marthas Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.* No. 1274. JOHN E. WHITE, *Cashier.*

Loans and discounts	$113,570.00	Capital stock paid in	$50,000.00
Overdrafts	264.15		
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	2,832.50
U. S. bonds on hand	200.00		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	40,500.00
Stocks, securities, etc	28,920.19	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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,380.18	Dividends unpaid	342.50
Checks and other cash items	297.22		
Exchanges for clearing house		Individual deposits	100,888.10
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	3.05	Deposits of U. S. disbursing officers	
Specie	3,268.31		
Legal-tender notes	2,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	935.00		
Due from Treasurer U. S.		Liabilities other than those above stated	50.00
Total	214,613.10	Total	214,613.10

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. G. B. LUTHER, *Cashier.*

Loans and discounts	$106,597.23	Capital stock paid in	$120,000.00
Overdrafts	558.72		
U. S. bonds to secure circulation	80,000.00	Surplus fund	4,829.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,753.63
U. S. bonds on hand			
Premiums on U. S. bonds	10,075.00	National-bank notes outstanding	71,500.00
Stocks, securities, etc	18,614.34	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	600.89
Due from other national banks	19.49	Due to State banks and bankers	
Due from State banks and bankers	131.42		
Due from approved reserve agents	34,036.25	Dividends unpaid	201.60
Checks and other cash items	45.00		
Exchanges for clearing house		Individual deposits	67,805.12
Bills of other national banks	1,202.00	United States deposits	
Fractional currency, nickels, cents	39.84	Deposits of U. S. disbursing officers	
Specie	3,310.95		
Legal-tender notes	3,960.00	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	269,690.24	Total	269,690.24

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First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$886,140.32	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	50,000.00	Undivided profits, less current expenses and taxes paid	95,748.91
U. S. bonds on hand		National-bank notes outstanding	314,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	14,436.42
Due from other national banks	29,632.05	Due to State banks and bankers	
Due from State banks and bankers	13,612.03		
Due from approved reserve agents	96,978.53	Dividends unpaid	
Checks and other cash items	913.56		
Exchanges for clearing house	3,672.47	Individual deposits	554,413.92
Bills of other national banks	49,964.00	United States deposits	50,000.00
Fractional currency, nickels, cents	975.29	Deposits of U. S. disbursing officers	
Specie	49,461.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,579,099.25	Total	1,579,099.25

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. C. J. HOLMES, *Cashier.*

Loans and discounts	$289,309.20	Capital stock paid in	$150,000.00
Overdrafts	.09		
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	10,178.17
U. S. bonds on hand		National-bank notes outstanding	129,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,690.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,410.14
Due from other national banks	4,343.93	Due to State banks and bankers	594.89
Due from State banks and bankers	2,152.02		
Due from approved reserve agents	49,159.19	Dividends unpaid	189.00
Checks and other cash items	461.75		
Exchanges for clearing house		Individual deposits	221,761.06
Bills of other national banks	11,650.00	United States deposits	
Fractional currency, nickels, cents	791.43	Deposits of U. S. disbursing officers	
Specie	13,969.40		
Legal-tender notes	9,016.00	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	592,293.26	Total	592,293.26

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.* No. 590. GEO. H. EDDY, JR., *Cashier.*

Loans and discounts	$855,471.99	Capital stock paid in	$400,000.00
Overdrafts	2.04		
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	40,219.98
U. S. bonds on hand		National-bank notes outstanding	44,017.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,121.22		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned		Due to other national banks	6,477.59
Due from other national banks	60.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	167,201.97	Dividends unpaid	
Checks and other cash items	814.05		
Exchanges for clearing house	1,095.28	Individual deposits	635,096.07
Bills of other national banks	6,685.00	United States deposits	
Fractional currency, nickels, cents	933.61	Deposits of U. S. disbursing officers	
Specie	25,185.95		
Legal-tender notes	24,990.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,225,811.14	Total	1,225,811.14

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Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.* No. 612. E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$798,542.90	Capital stock paid in	$300,000.00
Overdrafts	337.41		
U. S. bonds to secure circulation	130,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	15,987.56
U. S. bonds on hand	4,000.00	National-bank notes outstanding	114,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	52,000.00		
Other real estate and mortg's owned		Due to other national banks	22,536.55
Due from other national banks	7,080.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	84,457.30	Dividends unpaid	
Checks and other cash items	1,200.00		
Exchanges for clearing house	1,780.95	Individual deposits	592,875.66
Bills of other national banks	13,650.00	United States deposits	95,000.00
Fractional currency, nickels, cents	515.54	Deposits of U.S. disbursing officers	
Specie	59,986.30		
Legal-tender notes	33,134.00	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	4,085.11
Total	1,294,534.88	Total	1,294,534.88

Metacomet National Bank, Fall River.

THOS. J. BORDEN, *President.* No. 924. CHAS. B. COOK, *Cashier.*

Loans and discounts	$868,678.39	Capital stock paid in	$500,000.00
Overdrafts			
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	55,888.45
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	32,669.50		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	47,155.24
Due from other national banks	13.73	Due to State banks and bankers	11,202.66
Due from State banks and bankers	3,032.23		
Due from approved reserve agents	45,017.75	Dividends unpaid	
Checks and other cash items	1,856.28		
Exchanges for clearing house	527.42	Individual deposits	386,144.95
Bills of other national banks	9,647.00	United States deposits	
Fractional currency, nickels, cents	343.60	Deposits of U.S. disbursing officers	
Specie	25,251.61		
Legal-tender notes	54,730.00	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	4,376.21
Total	1,219,767.51	Total	1,219,767.51

National Union Bank, Fall River.

THOS. D. COVEL, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$531,772.97	Capital stock paid in	$200,000.00
Overdrafts	7,350.95		
U. S. bonds to secure circulation		Surplus fund	18,100.00
U. S. bonds to secure deposits	131,000.00	Undivided profits, less current expenses and taxes paid	51,453.35
U. S. bonds on hand		National-bank notes outstanding	113,150.00
Premiums on U. S. bonds	8,850.00	State-bank notes outstanding	
Stocks, securities, etc	578.14		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	29,013.44
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	566.00		
Exchanges for clearing house	675.39	Individual deposits	263,546.80
Bills of other national banks	11,338.00	United States deposits	
Fractional currency, nickels, cents	663.14	Deposits of U.S. disbursing officers	
Specie	29,041.00		
Legal-tender notes	10,383.00	Notes and bills rediscounted	41,000.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	5,895.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,850.00
Total	738,113.59	Total	738,113.59

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Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533,654.18	Capital stock paid in	$200,000.00
Overdrafts	2,040.57		
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	89,598.49
U. S. bonds on hand		National-bank notes outstanding	119,230.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Due to other national banks	12,088.48
Due from other national banks	967.09	Due to State banks and bankers	75,019.00
Due from State banks and bankers			
Due from approved reserve agents	62,558.09	Dividends unpaid	7.00
Checks and other cash items	14,505.68		
Exchanges for clearing house		Individual deposits	387,796.74
Bills of other national banks	16,423.00	United States deposits	
Fractional currency, nickels, cents	1,101.72	Deposits of U.S. disbursing officers	
Specie	70,210.88		
Legal-tender notes	21,248.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	6,070.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	953,739.71	Total	953,739.71

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$114,923.49	Capital stock paid in	$100,000.00
Overdrafts	124.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	12,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,973.36
U. S. bonds on hand	4,450.00	National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,683.89		
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	82.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	71,896.32	Dividends unpaid	154.00
Checks and other cash items	335.56		
Exchanges for clearing house		Individual deposits	145,612.81
Bills of other national banks	1,460.00	United States deposits	
Fractional currency, nickels, cents	35.80	Deposits of U S. disbursing officers	
Specie	7,930.40		
Legal-tender notes	2,565.00	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	358,487.67	Total	358,487.67

Fitchburg National Bank, Fitchburg.

B. N, BULLOCK, *President.* No. 1077. H. G. TOWNSEND, *Cashier.*

Loans and discounts	$918,689.43	Capital stock paid in	$250,000.00
Overdrafts			
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	51,164.70
U. S. bonds on hand	15,000.00	National-bank notes outstanding	74,320.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	11,798.72
Due from other national banks	6,729.28	Due to State banks and bankers	389.87
Due from State banks and bankers			
Due from approved reserve agents	131,309.92	Dividends unpaid	30.00
Checks and other cash items	1,660.63		
Exchanges for clearing house		Individual deposits	720,558.38
Bills of other national banks	9,000.00	United States deposits	
Fractional currency, nickels, cents	204.66	Deposits of U.S. disbursing officers	
Specie	37,842.75		
Legal-tender notes	10,000.00	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	1,258,261.67	Total	1,258,261.67

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Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. WILBUR B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,547.37	Capital stock paid in	$250,000.00
Overdrafts	49.60		
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	12,197.31
U. S. bonds on hand	25,000.00	National-bank notes outstanding	176,870.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,490.00		
Bank'g house, furniture, and fixtures	91,500.00		
Other real estate and mortg's owned	3,070.07	Due to other national banks	14,854.83
Due from other national banks	1,250.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	171,316.25	Dividends unpaid	12.00
Checks and other cash items	3,293.13		
Exchanges for clearing house		Individual deposits	440,276.02
Bills of other national banks	15,606.00	United States deposits	
Fractional currency, nickels, cents	487.44	Deposits of U.S. disbursing officers	
Specie	53,100.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,029,210.16	Total	1,029,210.16

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. E. A. ONTHANK, *Cashier.*

Loans and discounts	$284,963.58	Capital stock paid in	$200,000.00
Overdrafts	117.74		
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	5,596.96
U. S. bonds on hand		National-bank notes outstanding	178,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,800.00		
Bank'g house, furniture, and fixtures	172,654.70		
Other real estate and mortg's owned		Due to other national banks	3,852.81
Due from other national banks	7,053.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,845.99	Dividends unpaid	24.00
Checks and other cash items	2,608.99		
Exchanges for clearing house		Individual deposits	356,641.06
Bills of other national banks	3,208.00	United States deposits	
Fractional currency, nickels, cents	262.24	Deposits of U.S. disbursing officers	
Specie	15,097.30		
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	785,112.33	Total	785,112.33

Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

Loans and discounts	$920,713.98	Capital stock paid in	$250,000.00
Overdrafts	51.09		
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	638.75
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,116.29		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	57,478.37
Due from other national banks	14,410.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	119,353.01	Dividends unpaid	652.00
Checks and other cash items	30,934.25		
Exchanges for clearing house		Individual deposits	772,979.07
Bills of other national banks	4,241.00	United States deposits	
Fractional currency, nickels, cents	673.34	Deposits of U.S. disbursing officers	
Specie	42,154.60		
Legal-tender notes	12,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		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	1,421,748.19	Total	1,421,748.19

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Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,902.63	Capital stock paid in	$200,000.00
Overdrafts	880.13		
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	30,504.07
U. S. bonds on hand		National-bank notes outstanding	88,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,893.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	75,430.04	Dividends unpaid	1,473.00
Checks and other cash items	157.62		
Exchanges for clearing house		Individual deposits	203,405.19
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	25.04	Deposits of U.S. disbursing officers	
Specie	6,880.00		
Legal-tender notes	10,264.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,560.00		
Due from Treasurer U. S		Liabilities other than those above stated	290.95
Total	573,933.21	Total	573,933.21

First National Bank, Gardner.

JNO. D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Loans and discounts	$327,287.64	Capital stock paid in	$150,000.00
Overdrafts	472.43		
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	
U. S. bonds on hand	800.00	National-bank notes outstanding	13,027.76
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	33,750.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,909.92	Dividends unpaid	166.00
Checks and other cash items	1,338.02		
Exchanges for clearing house		Individual deposits	215,521.35
Bills of other national banks	2,792.00	United States deposits	
Fractional currency, nickels, cents	433.60	Deposits of U.S. disbursing officers	
Specie	11,744.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	442,465.11	Total	442,465.11

Westminister National Bank, Gardner.

JOHN A. DUNN, *President.* No. 2284. F. W. FENNO, *Cashier.*

Loans and discounts	$301,964.48	Capital stock paid in	$100,000.00
Overdrafts	555.88		
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	4,993.04
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	3,000.00		
Other real estate and mortg's owned	2,412.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,278.73	Dividends unpaid	91.00
Checks and other cash items	1,598.30		
Exchanges for clearing house		Individual deposits	227,797.12
Bills of other national banks	4,845.00	United States deposits	
Fractional currency, nickels, cents	137.46	Deposits of U.S. disbursing officers	
Specie	2,785.25		
Legal-tender notes	10,050.00	Notes and bills rediscounted	7,870.94
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	373,252.10	Total	373,252.10

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Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.* No. 2297. LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,964.93	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	2,956.00
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			
Due from approved reserve agents	10,598.95	Dividends unpaid	
Checks and other cash items	1,124.13		
Exchanges for clearing house		Individual deposits	53,916.91
Bills of other national banks	2,978.00	United States deposits	
Fractional currency, nickels, cents	80.40	Deposits of U.S. disbursing officers	
Specie	3,822.50		
Legal-tender notes	1,224.00	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.	5.00	Liabilities other than those above stated	
Total	148,372.91	Total	148,372.91

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.* No. 549. JOHN GOTT, *Cashier.*

Loans and discounts	$420,119.29	Capital stock paid in	$200,000.00
Overdrafts			
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	13,676.58
U. S. bonds on hand		National-bank notes outstanding	179,997.50
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		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	87,922.52
Due from State banks and bankers			
Due from approved reserve agents	54,269.93	Dividends unpaid	1,048.00
Checks and other cash items	1,362.78		
Exchanges for clearing house		Individual deposits	209,236.17
Bills of other national banks	1,258.00	United States deposits	
Fractional currency, nickels, cents	934.77	Deposits of U.S. disbursing officers	
Specie	7,936.00		
Legal-tender notes	13,000.00	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	766,880.77	Total	766,880.77

Cape Ann National Bank, Gloucester.

JNO. E. SOMES, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$310,845.09	Capital stock paid in	$150,000.00
Overdrafts	35.35		
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	33,193.17
U. S. bonds on hand	9,500.00	National-bank notes outstanding	125,200.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,660.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	1,498.05
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	42,008.90	Dividends unpaid	414.00
Checks and other cash items	344.62		
Exchanges for clearing house		Individual deposits	228,473.45
Bills of other national banks	975.00	United States deposits	
Fractional currency, nickels, cents	242.25	Deposits of U.S. disbursing officers	
Specie	14,632.46		
Legal-tender notes	9,285.00	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.	500.00	Liabilities other than those above stated	
Total	593,778.67	Total	593,778.67

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City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,197.83	Capital stock paid in	$150,000.00
Overdrafts	2,522.42		
U. S. bonds to secure circulation	105,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	330,200.00	Undivided profits, less current expenses and taxes paid	16,936.15
U. S. bonds on hand		National-bank notes outstanding	94,500.00
Premiums on U. S. bonds	41,062.50	State-bank notes outstanding	
Stocks, securities, etc	38,200.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	5,393.60
Due from other national banks	432.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,683.13	Dividends unpaid	1,071.00
Checks and other cash items	1,270.55		
Exchanges for clearing house		Individual deposits	500,262.73
Bills of other national banks	294.00	United States deposits	150,000.00
Fractional currency, nickels, cents	200.46	Deposits of U.S disbursing officers	
Specie	14,875.00		
Legal-tender notes	9,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,143,163.48	Total	1,143,163.48

Gloucester National Bank, Gloucester.

JNO. CORLISS, *President.* No. 1162. WM. BABSON, *Cashier.*

Loans and discounts	$515,174.85	Capital stock paid in	$300,000.00
Overdrafts	99.33		
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	35,069.89
U. S. bonds on hand		National-bank notes outstanding	177,000.00
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	11,145.00	Due to other national banks	8,338.91
Due from other national banks	25.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,710.11	Dividends unpaid	750.00
Checks and other cash items	867.91		
Exchanges for clearing house		Individual deposits	268,867.02
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	685.62	Deposits of U.S. disbursing officers	
Specie	15,590.50		
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	890,025.82	Total	890,025.82

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.* No. 824. A. A. SIMMONS, *Cashier.*

Loans and discounts	$127,822.85	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,039.32
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	7,600.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	7,221.68	Due to other national banks	1,076.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,815.51	Dividends unpaid	215.50
Checks and other cash items	348.26		
Exchanges for clearing house		Individual deposits	78,849.56
Bills of other national banks	1,523.00	United States deposits	
Fractional currency, nickels, cents	214.01	Deposits of U.S. disbursing officers	
Specie	6,760.40		
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	190,880.71	Total	190,880.71

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National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,440.64	Capital stock paid in	$200,000.00
Overdrafts	691.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,850.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,500.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	24,327.60
Due from other national banks	3,195.35	Due to State banks and bankers	6,223.82
Due from State banks and bankers			
Due from approved reserve agents	94,516.32	Dividends unpaid	345.50
Checks and other cash items	3,989.62		
Exchanges for clearing house		Individual deposits	317,242.39
Bills of other national banks	5,564.00	United States deposits	
Fractional currency, nickels, cents	160.86	Deposits of U. S. disbursing officers	
Specie	23,381.30		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	700,989.96	Total	700,989.96

First National Bank, Greenfield.

J. W. STEVENS, *President.* No. 474. JOHN E. DONOVAN, *Cashier.*

Loans and discounts	$558,827.54	Capital stock paid in	$200,000.00
Overdrafts	66.74		
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	6,261.90
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	10,600.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	25,766.42
Due from other national banks	25,206.59	Due to State banks and bankers	89,734.18
Due from State banks and bankers			
Due from approved reserve agents	86,582.42	Dividends unpaid	328.00
Checks and other cash items	717.78		
Exchanges for clearing house		Individual deposits	312,129.30
Bills of other national banks	1,548.00	United States deposits	
Fractional currency, nickels, cents	85.73	Deposits of U. S. disbursing officers	
Specie	25,475.00		
Legal-tender notes	2,110.00	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	954,219.80	Total	954,219.80

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.* No. 920. CHAS. H. KEITH, *Cashier.*

Loans and discounts	$364,831.26	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	213.13	Surplus fund	24,000.00
U. S. bonds to secure deposits	90,000.00	Undivided profits, less current expenses and taxes paid	10,873.97
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,552.49		
Bank'g house, furniture, and fixtures	18,100.00		
Other real estate and mortg's owned		Due to other national banks	10,807.47
Due from other national banks	4,919.54	Due to State banks and bankers	27,659.10
Due from State banks and bankers			
Due from approved reserve agents	13,967.58	Dividends unpaid	74.00
Checks and other cash items	1,603.14		
Exchanges for clearing house		Individual deposits	212,589.12
Bills of other national banks	3,250.00	United States deposits	
Fractional currency, nickels, cents	128.62	Deposits of U. S. disbursing officers	
Specie	27,232.90		
Legal-tender notes	28,155.00	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	567,003.66	Total	567,003.66

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Packard National Bank, Greenfield.

WILLIAM G. PACKARD, *President.* No. 2264. H. D. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,822.81	Capital stock paid in	$100,000.00
Overdrafts	1,196.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,187.01
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	500.00		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	8,603.64
Due from other national banks	8,677.11	Due to State banks and bankers	23,343.06
Due from State banks and bankers			
Due from approved reserve agents	1,128.67	Dividends unpaid	50.00
Checks and other cash items	2,757.10		
Exchanges for clearing house		Individual deposits	149,120.40
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	91.96	Deposits of U. S. disbursing officers	
Specie	8,837.10		
Legal-tender notes	3,686.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	22,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,282.00	Liabilities other than those above stated	
Total	359,504.11	Total	359,504.11

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.* No. 712. AUGUSTUS C. SNOW, *Cashier.*

Loans and discounts	$385,400.70	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,044.17
U. S. bonds on hand		National-bank notes outstanding	268,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,159.53		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	7,974.14	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	19,976.23	Dividends unpaid	12.00
Checks and other cash items	1.50		
Exchanges for clearing house		Individual deposits	107,692.23
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	26.30	Deposits of U. S. disbursing officers	
Specie	210.00		
Legal-tender notes	5,060.00	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	746,748.40	Total	746,748.40

First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

Loans and discounts	$639,932.01	Capital stock paid in	$200,000.00
Overdrafts	368.79		
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	14,808.08
U. S. bonds on hand	50,000.00	National-bank notes outstanding	175,000.00
Premiums on U. S. bonds	35,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,484.34		
Bank'g house, furniture, and fixtures	32,200.00		
Other real estate and mortg's owned		Due to other national banks	7,906.73
Due from other national banks		Due to State banks and bankers	65,784.68
Due from State banks and bankers			
Due from approved reserve agents	54,055.97	Dividends unpaid	731.50
Checks and other cash items	6,088.08		
Exchanges for clearing house		Individual deposits	526,103.30
Bills of other national banks	5,080.00	United States deposits	
Fractional currency, nickels, cents	219.00	Deposits of U. S. disbursing officers	
Specie	33,721.10		
Legal-tender notes	10,185.00	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	1,110,334.29	Total	1,110,334.29

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Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,204.59	Capital stock paid in	$150,000.00
Overdrafts	2,036.49		
U. S. bonds to secure circulation	87,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,421.59
U. S. bonds on hand	61,000.00	National-bank notes outstanding	78,747.50
Premiums on U. S. bonds	9,250.00	State-bank notes outstanding	
Stocks, securities, etc	26,016.61		
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	47,573.46
Other real estate and mortg's owned		Due to State banks and bankers	44,994.33
Due from other national banks	2,152.60		
Due from State banks and bankers		Dividends unpaid	1,544.00
Due from approved reserve agents	97,983.36		
Checks and other cash items	24,899.19	Individual deposits	423,078.64
Exchanges for clearing house	3,464.46	United States deposits	
Bills of other national banks	3,700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	271.72		
Specie	13,848.00	Notes and bills rediscounted	
Legal-tender notes	22,095.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,937.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	804,359.52	Total	804,359.52

Essex National Bank, Haverhill.

WARREN EMERSON, *President.* No. 589. JONATHAN RUSS, *Cashier.*

Loans and discounts	$185,337.11	Capital stock paid in	$100,000.00
Overdrafts			
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	5,593.72
U. S. bonds on hand		National-bank notes outstanding	76,050.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,489.73		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	1,550.87
Other real estate and mortg's owned	672.67	Due to State banks and bankers	20,000.00
Due from other national banks			
Due from State banks and bankers	1,043.97	Dividends unpaid	78.00
Due from approved reserve agents	9,108.59		
Checks and other cash items	1,032.51	Individual deposits	129,314.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,280.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	434.28		
Specie	6,469.55	Notes and bills rediscounted	
Legal-tender notes	4,556.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,662.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	352,586.91	Total	352,586.91

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$566,419.73	Capital stock paid in	$200,000.00
Overdrafts	34.12		
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	29,418.77
U. S. bonds on hand	25,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	32,000.00	State-bank notes outstanding	
Stocks, securities, etc	94,277.32		
Bank'g house, furniture, and fixtures	42,500.00	Due to other national banks	42,400.18
Other real estate and mortg's owned		Due to State banks and bankers	97,335.07
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	444.00
Due from approved reserve agents	78,066.26		
Checks and other cash items	2,818.77	Individual deposits	392,266.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,060.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	305.24		
Specie	26,283.15	Notes and bills rediscounted	
Legal-tender notes	7,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	95,000.00
Due from Treasurer U. S.	54,739.71		
Total	1,091,864.30	Total	1,091,864.30

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Merchants' National Bank, Haverhill.

L. H. CHICK, *President.* No. 4833. O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,914.79	Capital stock paid in	$100,000.00
Overdrafts	2,145.42		
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	8,624.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,532.68		
Bank'g house, furniture, and fixtures	100.00		
Other real estate and mortg's owned		Due to other national banks	9,913.90
Due from other national banks		Due to State banks and bankers	30,935.01
Due from State banks and bankers			
Due from approved reserve agents	68,394.89	Dividends unpaid	513.00
Checks and other cash items	1,922.07		
Exchanges for clearing house		Individual deposits	303,399.19
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	724.85	Deposits of U. S. disbursing officers	
Specie	8,925.30		
Legal-tender notes	7,526.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	523,386.00	Total	523,386.00

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$673,736.84	Capital stock paid in	$240,000.00
Overdrafts	77.16		
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	22,754.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,088.45		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	5,554.16	Due to other national banks	17,020.94
Due from other national banks		Due to State banks and bankers	72,000.00
Due from State banks and bankers			
Due from approved reserve agents	132,638.73	Dividends unpaid	932.00
Checks and other cash items	17,151.35		
Exchanges for clearing house		Individual deposits	479,565.75
Bills of other national banks	6,854.00	United States deposits	
Fractional currency, nickels, cents	568.59	Deposits of U. S. disbursing officers	
Specie	44,854.00		
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	997,273.28	Total	997,273.28

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Loans and discounts	$169,416.51	Capital stock paid in	$100,000.00
Overdrafts	107.16		
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	10,594.62
U. S. bonds on hand	30,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	337.50	State-bank notes outstanding	
Stocks, securities, etc	146,212.50		
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	36,851.98
Due from State banks and bankers			
Due from approved reserve agents	24,712.14	Dividends unpaid	59.80
Checks and other cash items	487.11		
Exchanges for clearing house		Individual deposits	222,890.49
Bills of other national banks	625.00	United States deposits	
Fractional currency, nickels, cents	74.97	Deposits of U. S. disbursing officers	
Specie	12,959.00		
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	160.00
Total	423,056.89	Total	423,056.89

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City National Bank, Holyoke.

C. FAYETTE SMITH, *President.* No. 2430. A. F. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$941,069.27	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,509.27
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	48,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,330.58		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	8,337.76
Other real estate and mortg's owned		Due to State banks and bankers	2,419.51
Due from other national banks	51,427.51		
Due from State banks and bankers	69,380.22	Dividends unpaid	
Due from approved reserve agents	134,154.65		
Checks and other cash items	14,900.61		
Exchanges for clearing house	6,844.38	Individual deposits	806,401.73
Bills of other national banks	15,390.00	United States deposits	
Fractional currency, nickels, cents	159.35	Deposits of U.S. disbursing officers	
Specie	24,791.70		
Legal-tender notes	21,970.00	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	1,655,668.27	Total	1,655,668.27

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.* No. 1246. H. P. TERRY, *Cashier.*

Loans and discounts	$374,419.36	Capital stock paid in	$200,000.00
Overdrafts	945.48		
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	54,012.64
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	3,000.00	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	9,515.13
Due from other national banks	731.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	93,923.28	Dividends unpaid	657.48
Checks and other cash items	1,589.10		
Exchanges for clearing house		Individual deposits	174,256.65
Bills of other national banks	7,098.00	United States deposits	
Fractional currency, nickels, cents	80.22	Deposits of U.S. disbursing officers	
Specie	28,405.00		
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	582,441.90	Total	582,441.90

Holyoke National Bank, Holyoke.

R. B. JOHNSON, *President.* No. 1939. WM. G. TWING, *Cashier.*

Loans and discounts	$945,061.87	Capital stock paid in	$200,000.00
Overdrafts	553.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,136.26
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,700.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	7,493.80
Due from other national banks	2,661.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	152,535.98	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	9,965.88	Individual deposits	892,125.34
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	264.89	Deposits of U.S. disbursing officers	
Specie	37,864.00		
Legal-tender notes	11,647.00	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	1,317,755.40	Total	1,317,755.40

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Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED. F. PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,797.47	Capital stock paid in	$250,000.00
Overdrafts	290.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,751.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	8,282.23
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	163,033.70	Dividends unpaid	120.00
Checks and other cash items	3,676.24		
Exchanges for clearing house	389.27	Individual deposits	511,731.95
Bills of other national banks	10,875.00	United States deposits	
Fractional currency, nickels, cents	93.92	Deposits of U. S. disbursing officers	
Specie	27,880.00		
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	58,600.00	Liabilities other than those above stated	
Total	882,886.01	Total	882,886.01

Park National Bank, Holyoke.

E. L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

Loans and discounts	$344,452.02	Capital stock paid in	$100,000.00
Overdrafts	1,702.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,979.97
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			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	1,398.14
Due from other national banks	50,211.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,990.64	Dividends unpaid	29.73
Checks and other cash items	1,217.82		
Exchanges for clearing house		Individual deposits	385,634.20
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	360.57	Deposits of U. S. disbursing officers	
Specie	16,487.50		
Legal-tender notes	29,600.00	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	632,042.04	Total	632,042.04

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.* No. 626. WEBSTER W. PAGE, *Cashier.*

Loans and discounts	$81,684.14	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	585.82
U. S. bonds on hand		National-bank notes outstanding	36,405.00
Premiums on U. S. bonds	3,525.00	State-bank notes outstanding	
Stocks, securities, etc	58,504.50		
Bank'g house, furniture, and fixtures	15,645.68		
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	30,357.24	Dividends unpaid	206.50
Checks and other cash items	697.05		
Exchanges for clearing house		Individual deposits	84,491.27
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	71.33	Deposits of U. S. disbursing officers	
Specie	6,139.15		
Legal-tender notes	1,132.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	243,688.59	Total	243,688.59

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Hudson National Bank, Hudson.

J. S. BRADLEY, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,332.10	Capital stock paid in	$100,000.00
Overdrafts	15.71		
U. S. bonds to secure circulation	75,000.00	Surplus fund	13,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,242.05
U. S. bonds on hand		National-bank notes outstanding	66,000.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,400.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,315.13
Other real estate and mortg's owned		Due to State banks and bankers	20,388.85
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	690.00
Due from approved reserve agents	23,273.82		
Checks and other cash items	400.00		
Exchanges for clearing house		Individual deposits	186,337.40
Bills of other national banks	10,097.00	United States deposits	
Fractional currency, nickels, cents	84.80	Deposits of U.S. disbursing officers	
Specie	7,495.00		
Legal-tender notes	3,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	407,573.43	Total	407,573.43

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.* No. 1107. G. E. TILLSON, *Cashier.*

Loans and discounts	$153,285.86	Capital stock paid in	$100,000.00
Overdrafts	1.87		
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	948.73
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,805.00		
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	4,238.24
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,797.55		
Checks and other cash items	859.00		
Exchanges for clearing house		Individual deposits	133,726.84
Bills of other national banks	970.00	United States deposits	
Fractional currency, nickels, cents	262.63	Deposits of U.S. disbursing officers	
Specie	6,531.90		
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	600.00
Total	339,513.81	Total	339,513.81

First National Bank, Ipswich.

HENRY B. LITTLE, *President.* No. 4774. CHAS. M. KELLY, *Cashier.*

Loans and discounts	$73,768.09	Capital stock paid in	$50,000.00
Overdrafts	7.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,181.16
U. S. bonds on hand	33,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,163.51	State-bank notes outstanding	
Stocks, securities, etc	8,764.05		
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	395.34
Other real estate and mortg's owned		Due to State banks and bankers	6,160.33
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,595.76		
Checks and other cash items	145.98		
Exchanges for clearing house		Individual deposits	75,003.42
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	133.34	Deposits of U.S. disbursing officers	
Specie	2,568.05		
Legal-tender notes	7,026.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,540.25	Total	150,540.25

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Arlington National Bank, Lawrence.

WM. S. KNOX, *President.* No. 4300. F. L. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,520.03	Capital stock paid in	$100,000.00
Overdrafts	2,322.45		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,190.14
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	14,900.00	State-bank notes outstanding	
Stocks, securities, etc	40,173.89		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	37,904.35
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,402.75		
Due from State banks and bankers		Dividends unpaid	174.00
Due from approved reserve agents	583.54		
Checks and other cash items	3,350.96	Individual deposits	345,871.75
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	763.22		
Specie	26,359.40		
Legal-tender notes	28,064.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	605,140.24	Total	605,140.24

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	$554,300.40	Capital stock paid in	$375,000.00
Overdrafts			
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	99,946.81
U. S. bonds on hand	50,000.00	National-bank notes outstanding	43,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	227,116.43		
Bank'g house, furniture, and fixtures	2.00		
Other real estate and mortg's owned		Due to other national banks	6,505.80
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	94,527.59	Dividends unpaid	221.50
Checks and other cash items	62,537.00		
Exchanges for clearing house		Individual deposits	481,264.95
Bills of other national banks	6,856.00	United States deposits	
Fractional currency, nickels, cents	114.94	Deposits of U.S. disbursing officers	
Specie	23,584.70		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,081,289.06	Total	1,081,289.06

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Loans and discounts	$473,842.20	Capital stock paid in	$300,000.00
Overdrafts	437.75		
U. S. bonds to secure circulation	300,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,051.84
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	8,000.00	State bank notes outstanding	
Stocks, securities, etc	37,100.00		
Bank'g house, furniture, and fixtures	77,000.00		
Other real estate and mortg's owned		Due to other national banks	45,601.21
Due from other national banks	776.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	104,144.44	Dividends unpaid	417.00
Checks and other cash items	5,581.60		
Exchanges for clearing house		Individual deposits	365,081.68
Bills of other national banks	4,270.00	United States deposits	
Fractional currency, nickels, cents	408.24	Deposits of U.S. disbursing officers	
Specie	32,090.55		
Legal-tender notes	6,500.00	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	1,063,651.73	Total	1,063,651.73

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Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,621.59	Capital stock paid in	$100,000.00
Overdrafts	97.74		
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	36,469.54
U. S. bonds on hand	14,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,875.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	3,977.29
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,187.54	Dividends unpaid	
Checks and other cash items	4,238.98		
Exchanges for clearing house		Individual deposits	581,987.73
Bills of other national banks	4,614.00	United States deposits	
Fractional currency, nickels, cents	1,351.21	Deposits of U.S. disbursing officers	
Specie	62,948.70		
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	
Total	832,434.56	Total	832,434.56

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$447,422.19	Capital stock paid in	$150,000.00
Overdrafts	329.96		
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	12,382.14
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			
Other real estate and mortg's owned		Due to other national banks	6,380.51
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,540.16	Dividends unpaid	
Checks and other cash items	6,660.61		
Exchanges for clearing house		Individual deposits	353,010.30
Bills of other national banks	7,054.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	48,516.03		
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	596,772.95	Total	596,772.95

Lee National Bank, Lee.

C. C. BENTON, *President.* No. 885. J. L. KILBON, *Cashier.*

Loans and discounts	$202,933.90	Capital stock paid in	$100,000.00
Overdrafts	612.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,399.53
U. S. bonds on hand		National-bank notes outstanding	44,230.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,511.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	12,007.85
Due from other national banks	4,208.33	Due to State banks and bankers	572.11
Due from State banks and bankers			
Due from approved reserve agents	28,882.62	Dividends unpaid	14.00
Checks and other cash items	676.30		
Exchanges for clearing house		Individual deposits	105,267.65
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	215.62	Deposits of U.S. disbursing officers	
Specie	9,901.00		
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	370,491.14	Total	370,491.14

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Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,249.60	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	6,853.33
U. S. bonds on hand		National-bank notes outstanding	21,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,765.15		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	6,363.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,454.88	Dividends unpaid	
Checks and other cash items	820.38		
Exchanges for clearing house		Individual deposits	109,146.32
Bills of other national banks	2,315.00	United States deposits	
Fractional currency, nickels, cents	68.17	Deposits of U.S. disbursing officers	
Specie	10,715.05		
Legal-tender notes	3,150.00	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	293,663.23	Total	293,663.23

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

Loans and discounts	$87,699.28	Capital stock paid in	$50,000.00
Overdrafts	369.57		
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	10,972.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,150.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	10,686.53
Due from other national banks		Due to State banks and bankers	1,409.31
Due from State banks and bankers			
Due from approved reserve agents	57,555.13	Dividends unpaid	
Checks and other cash items	584.45		
Exchanges for clearing house		Individual deposits	147,071.49
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	206.70	Deposits of U.S. disbursing officers	
Specie	20,325.10		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,140.23	Total	275,140.23

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. A. L. BURDITT, *Cashier.*

Loans and discounts	$455,664.04	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	24,904.36
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	24,274.53
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,014.54	Dividends unpaid	797.50
Checks and other cash items	314.68		
Exchanges for clearing house		Individual deposits	273,483.63
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	524.06	Deposits of U.S. disbursing officers	
Specie	26,625.20		
Legal-tender notes	5,880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	582,210.02	Total	582,210.02

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First National Bank, Lowell.

WM. H. PARKER, *President.* No. 331. J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$696,252.42	Capital stock paid in	$250,000.00
Overdrafts	72.36		
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	29,733.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,233.50		
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	57,720.99	Dividends unpaid	736.00
Checks and other cash items	7,117.94		
Exchanges for clearing house		Individual deposits	380,126.72
Bills of other national banks	3,686.00	United States deposits	
Fractional currency, nickels, cents	488.96	Deposits of U.S. disbursing officers	
Specie	20,273.95		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	905,596.12	Total	905,596.12

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.* No. 986. FRED H. ELA, *Cashier.*

Loans and discounts	$742,430.75	Capital stock paid in	$300,000.00
Overdrafts	1,136.14		
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	43,363.57
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,256.69		
Bank'g house, furniture, and fixtures	150,000.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	23,746.82
Due from other national banks	20,535.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	230,925.37	Dividends unpaid	
Checks and other cash items	4,455.01		
Exchanges for clearing house	891.34	Individual deposits	929,170.10
Bills of other national banks	6,780.00	United States deposits	
Fractional currency, nickels, cents	374.59	Deposits of U.S. disbursing officers	
Specie	92,000.00		
Legal-tender notes	4,995.00	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	1,666,280.49	Total	1,666,280.49

Merchants' National Bank, Lowell.

ARTHUR G. POLLARD, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Loans and discounts	$1,071,852.90	Capital stock paid in	$400,000.00
Overdrafts	3,836.73		
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	92,838.52
U. S. bonds on hand		National-bank notes outstanding	44,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
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	108,972.94	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	81.65	Individual deposits	635,543.56
Bills of other national banks	38,510.00	United States deposits	
Fractional currency, nickels, cents	1,399.31	Deposits of U.S. disbursing officers	
Specie	53,797.55		
Legal-tender notes	12,671.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,373,372.08	Total	1,373,372.08

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Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,475.60	Capital stock paid in	$200,000.00
Overdrafts	511.30		
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	33,065.09
U. S. bonds on hand	1,000.00	National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,972.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	6,028.05
Due from other national banks	2,156.04	Due to State banks and bankers	
Due from State banks and bankers	47.43		
Due from approved reserve agents	97,503.92	Dividends unpaid	15.00
Checks and other cash items	7,021.49		
Exchanges for clearing house		Individual deposits	423,486.12
Bills of other national banks	2,945.00	United States deposits	
Fractional currency, nickels, cents	710.83	Deposits of U. S. disbursing officers	
Specie	31,200.65		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,500.00
Total	748,294.26	Total	748,294.26

Prescott National Bank, Lowell.

CHAS. H. COBURN, *President.* No. 960. FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	$761,685.96	Capital stock paid in	$300,000.00
Overdrafts	1,565.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,034.63
U. S. bonds on hand		National-bank notes outstanding	44,500.00
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	14,746.27
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	166,924.10	Dividends unpaid	273.00
Checks and other cash items	342.00		
Exchanges for clearing house	11,301.94	Individual deposits	549,867.21
Bills of other national banks	4,555.00	United States deposits	
Fractional currency, nickels, cents	321.82	Deposits of U. S. disbursing officers	
Specie	18,974.50		
Legal-tender notes	21,500.00	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	1,079,421.11	Total	1,079,421.11

Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.* No. 753. FRANK P. HAGGETT, *Cashier.*

Loans and discounts	$789,822.29	Capital stock paid in	$400,000.00
Overdrafts	115.18		
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	44,482.66
U. S. bonds on hand		National-bank notes outstanding	89,150.00
Premiums on U. S. bonds	5,550.00	State-bank notes outstanding	
Stocks, securities, etc	67,837.50		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	36,977.19
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	142,036.44	Dividends unpaid	141.00
Checks and other cash items	16,083.00		
Exchanges for clearing house	192.50	Individual deposits	585,605.34
Bills of other national banks	19,915.00	United States deposits	
Fractional currency, nickels, cents	279.08	Deposits of U. S. disbursing officers	
Specie	36,025.20		
Legal-tender notes	59,000.00	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	1,256,356.19	Total	1,256,356.19

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Traders' National Bank, Lowell.

C. J. GLIDDEN, *President.* No. 4753. WM. F. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,174.63	Capital stock paid in	$200,000.00
Overdrafts	39.26		
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	23,184.61
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	851,850.22		
Bank'g house, furniture, and fixtures	148,400.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	66,004.83
Due from other national banks	16,041.91	Due to State banks and bankers	2,764.70
Due from State banks and bankers	34,140.92		
Due from approved reserve agents	141,310.14	Dividends unpaid	103.00
Checks and other cash items	4,258.78		
Exchanges for clearing house	135.34	Individual deposits	1,460,335.95
Bills of other national banks	3,644.00	United States deposits	
Fractional currency, nickels, cents	48.01	Deposits of U.S. disbursing officers	
Specie	36,349.88		
Legal-tender notes	52,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,972,393.09	Total	1,972,393.09

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.* No. 781. C. E. GOULDING, *Cashier.*

Loans and discounts	$442,073.67	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	32,968.33
U. S. bonds on hand		National-bank notes outstanding	44,280.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	30,950.00		
Bank'g house, furniture, and fixtures	21,300.00		
Other real estate and mortg's owned	7,017.84	Due to other national banks	7,296.88
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,360.74	Dividends unpaid	1,445.00
Checks and other cash items	4,415.14		
Exchanges for clearing house	482.03	Individual deposits	229,721.15
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	451.00	Deposits of U.S. disbursing officers	
Specie	26,260.94		
Legal-tender notes	9,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	615,711.36	Total	615,711.36

First National Bank, Lynn.

AMOS F. BREED, *President.* No. 638. CHARLES E. MAILEY, *Cashier.*

Loans and discounts	$1,157,198.51	Capital stock paid in	$500,000.00
Overdrafts	97.97		
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	44,544.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,212.50	State-bank notes outstanding	
Stocks, securities, etc	72,890.39		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	192,747.80
Due from other national banks	26,582.15	Due to State banks and bankers	6,885.81
Due from State banks and bankers			
Due from approved reserve agents	223,506.49	Dividends unpaid	366.00
Checks and other cash items	10,382.29		
Exchanges for clearing house		Individual deposits	680,689.42
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	437.74	Deposits of U.S. disbursing officers	
Specie	45,175.35		
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	1,670,233.39	Total	1,670,233.39

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Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.* No. 1201. W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$637,446.58	Capital stock paid in	$200,000.00
Overdrafts	3.39		
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	29,464 41
U. S. bonds on hand	20,000.00	National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,120.36		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,552.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,870.11	Dividends unpaid	
Checks and other cash items	3,011.29		
Exchanges for clearing house		Individual deposits	467,457.01
Bills of other national banks	1,326.00	United States deposits	
Fractional currency, nickels, cents	370.87	Deposits of U.S. disbursing officers	
Specie	22,175.00		
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	868,473.60	Total	868,473.60

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

Loans and discounts	$589,180.41	Capital stock paid in	$100,000.00
Overdrafts	2.24		
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	17,226.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,250.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,036.50	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	199,244.22	Dividends unpaid	22.50
Checks and other cash items	4,554.01		
Exchanges for clearing house		Individual deposits	592,316.54
Bills of other national banks	5,040.00	United States deposits	
Fractional currency, nickels, cents	222.00	Deposits of U.S. disbursing officers	
Specie	30,201.50		
Legal-tender notes	15,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	882,065.88	Total	882,065.88

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.* No. 4580. F. L. EARL, *Cashier.*

Loans and discounts	$565,258.61	Capital stock paid in	$200,000.00
Overdrafts	691.66		
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	5,009.76
U. S. bonds on hand	25,000.00	National-bank notes outstanding	34,780.00
Premiums on U. S. bonds	2,545.44	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,693.12		
Other real estate and mortg's owned	12,759.72	Due to other national banks	190.21
Due from other national banks	8,089.12	Due to State banks and bankers	1,038.91
Due from State banks and bankers	6,429.79		
Due from approved reserve agents	20,680.77	Dividends unpaid	90.00
Checks and other cash items	6,793.03		
Exchanges for clearing house		Individual deposits	440,200.63
Bills of other national banks	3,802.00	United States deposits	
Fractional currency, nickels, cents	755.00	Deposits of U.S. disbursing officers	
Specie	39,205.25		
Legal-tender notes	6,056.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,700.00
Total	753,009.51	Total	735,009.51

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National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$592,497.02	Capital stock paid in	$200,000.00
Overdrafts	27.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,126.03
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	70,168.76		
Bank'g house, furniture, and fixtures	72,169.57		
Other real estate and mortg's owned	10,000.00	Due to other national banks	68,270.42
Due from other national banks	18,316.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74,175.15	Dividends unpaid	
Checks and other cash items	3,248.73		
Exchanges for clearing house		Individual deposits	431,834.91
Bills of other national banks	14,205.00	United States deposits	
Fractional currency, nickels, cents	998.93	Deposits of U.S. disbursing officers	
Specie	28,835.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,910.44
Total	1,013,141.80	Total	1,013,141.80

National Security Bank, Lynn.

B. F. SPINNEY, *President.* No. 2563. G. R. FELT, JR., *Cashier.*

Loans and discounts	$721,549.66	Capital stock paid in	$100,000.00
Overdrafts	6.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,089.94
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,780.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	921.57
Due from other national banks	1,221.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,895.50	Dividends unpaid	25.00
Checks and other cash items	5,532.38		
Exchanges for clearing house		Individual deposits	588,472.30
Bills of other national banks	2,806.00	United States deposits	
Fractional currency, nickels, cents	988.52	Deposits of U.S. disbursing officers	
Specie	30,018.75		
Legal-tender notes	5,614.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,654.00
Total	899,162.81	Total	899,162.81

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. EDW. P. KIMBALL, *Cashier.*

Loans and discounts	$611,582.76	Capital stock paid in	$100,000.00
Overdrafts	32.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,322.81
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	7,503.00		
Other real estate and mortg's owned		Due to other national banks	183.49
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,416.87	Dividends unpaid	135.00
Checks and other cash items	2,208.28		
Exchanges for clearing house		Individual deposits	506,973.87
Bills of other national banks	5,140.00	United States deposits	
Fractional currency, nickels, cents	268.62	Deposits of U.S. disbursing officers	
Specie	35,146.10		
Legal-tender notes	6,820.00	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	835,615.17	Total	835,615.17

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Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,643.28	Capital stock paid in	$120,000.00
Overdrafts	2,256.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,936.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,062.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,242.56	Dividends unpaid	9.00
Checks and other cash items	1,884.34		
Exchanges for clearing house		Individual deposits	71,313.73
Bills of other national banks	1,129.00	United States deposits	
Fractional currency, nickels, cents	110.85	Deposits of U.S. disbursing officers	
Specie	7,879.80		
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.		Liabilities other than those above stated	
Total	264,258.86	Total	264,258.86

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

Loans and discounts	$311,298.76	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,003.69
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	2,354.44
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	231,004.71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	459,956.02
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	114.28	Deposits of U.S. disbursing officers	
Specie	22,996.40		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	679,314.15	Total	679,314.15

First National Bank, Marlboro.

T. A. COOLIDGE, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Loans and discounts	$325,951.30	Capital stock paid in	$150,000.00
Overdrafts	297.39		
U. S. bonds to secure circulation	150,000.00	Surplus fund	14,470.69
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	20,660.18
U. S. bonds on hand		National-bank notes outstanding	134,997.50
Premiums on U. S. bonds	21,812.50	State-bank notes outstanding	
Stocks, securities, etc	4,433.75		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	11,720.56
Due from other national banks	55.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,913.41	Dividends unpaid	1,400.00
Checks and other cash items	1,124.18		
Exchanges for clearing house		Individual deposits	249,888.09
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	208.54	Deposits of U.S. disbursing officers	
Specie	6,682.55		
Legal-tender notes	2,578.00	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.	60.00	Liabilities other than those above stated	
Total	583,137.02	Total	583,137.02

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People's National Bank, Marlboro.

L. S. BRIGHAM, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,494.06	Capital stock paid in	$150,000.00
Overdrafts	144.77		
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	18,531.80
U. S. bonds on hand	1,500.00	National-bank notes outstanding	88,300.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,690.00		
Bank'g house, furniture, and fixtures	47,000 00	Due to other national banks	20,406.29
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,348.24		
Due from State banks and bankers		Dividends unpaid	441.00
Due from approved reserve agents	46,578.94		
Checks and other cash items	1,441.63	Individual deposits	327,185.50
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	224.95		
Specie	17,102.00		
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	1,800.00
Total	636,664.59	Total	636,664.59

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

Loans and discounts	$276,354.39	Capital stock paid in	$100,000.00
Overdrafts	42.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,282.72
U. S. bonds on hand	40,200.00	National-bank notes outstanding	21,600.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,918.04	Dividends unpaid	25.00
Checks and other cash items	346.97		
Exchanges for clearing house	1,068.09	Individual deposits	249,448.70
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	236.64	Deposits of U.S. disbursing officers	
Specie	20,834.85		
Legal-tender notes	6,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	800.00
Total	407,156.42	Total	407,156.42

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

Loans and discounts	$218,060.95	Capital stock paid in	$100,000.00
Overdrafts	.36		
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	311.02
U. S. bonds on hand		National-bank notes outstanding	89,355.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	775.00		
Other real estate and mortg's owned		Due to other national banks	67.25
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,466.68	Dividends unpaid	573.00
Checks and other cash items	2,818.83		
Exchanges for clearing house		Individual deposits	120,611.01
Bills of other national banks	331.00	United States deposits	
Fractional currency, nickels, cents	138.51	Deposits of U.S. disbursing officers	
Specie	4,103.95		
Legal-tender notes	8,722.00	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	363,917.28	Total	363,917.28

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National Bank, Methuen.

D. W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,027.38	Capital stock paid in	$100,000.00
Overdrafts	327.80		
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	4,794.96
U. S. bonds on hand		National-bank notes outstanding	22,000.00
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	283.06		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	83,266.78		
Checks and other cash items	358.26		
Exchanges for clearing house		Individual deposits	122,861.57
Bills of other national banks	3,055.00	United States deposits	
Fractional currency, nickels, cents	86.53	Deposits of U.S. disbursing officers	
Specie	4,480.20		
Legal-tender notes	2,964.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	269,656.53	Total	269,656.53

Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.* No. 3994. W. R. MITCHELL, *Cashier.*

Loans and discounts	$105,319.72	Capital stock paid in	$50,000.00
Overdrafts	2.17		
U. S. bonds to secure circulation	22,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,072.76
U. S. bonds on hand	6,000.00	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	73,301.50		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	7,134.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,532.20	Dividends unpaid	
Checks and other cash items	172.79		
Exchanges for clearing house		Individual deposits	182,548.30
Bills of other national banks	1,815.00	United States deposits	
Fractional currency, nickels, cents	76.26	Deposits of U.S. disbursing officers	
Specie	8,523.55		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	270,755.69	Total	270,755.69

Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

Loans and discounts	$288,148.04	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	24,732.05
U. S. bonds on hand		National-bank notes outstanding	101,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,708.99		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,730.29
Due from other national banks		Due to State banks and bankers	4,853.09
Due from State banks and bankers			
Due from approved reserve agents	23,427.46	Dividends unpaid	575.00
Checks and other cash items	3,904.14		
Exchanges for clearing house		Individual deposits	171,738.09
Bills of other national banks	735.00	United States deposits	
Fractional currency, nickels, cents	366.84	Deposits of U.S. disbursing officers	
Specie	15,376.05		
Legal-tender notes	6,542.00	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	489,058.52	Total	489,058.52

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Milford National Bank, Milford.

CHAS. F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,055.72	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	45,214.82
U. S. bonds on hand		National-bank notes outstanding	222,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88,971.00		
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	77,310.20	Dividends unpaid	723.50
Checks and other cash items	2,805.35		
Exchanges for clearing house		Individual deposits	336,271.22
Bills of other national banks	33,066.00	United States deposits	
Fractional currency, nickels, cents	846.27	Deposits of U. S. disbursing officers	
Specie	21,005.00		
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	954,309.54	Total	954,309.54

Millbury National Bank, Millbury.

H. S. WARREN, *President.* No. 572. H. T. MAXWELL, *Cashier.*

Loans and discounts	$191,862.39	Capital stock paid in	$100,000.00
Overdrafts	24.33		
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	12,715.01
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	18,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,950.81
Due from other national banks		Due to State banks and bankers	27,181.52
Due from State banks and bankers			
Due from approved reserve agents	21,699.22	Dividends unpaid	
Checks and other cash items	207.75		
Exchanges for clearing house		Individual deposits	92,045.73
Bills of other national banks	2,805.00	United States deposits	
Fractional currency, nickels, cents	70.48	Deposits of U. S. disbursing officers	
Specie	11,113.90		
Legal-tender notes	260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	301,293.07	Total	301,293.07

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

Loans and discounts	$480,954.51	Capital stock paid in	$200,000.00
Overdrafts	48.80		
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	9,424.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,956.25		
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	
Due from State banks and bankers			
Due from approved reserve agents	11,380.99	Dividends unpaid	150.00
Checks and other cash items	375.00		
Exchanges for clearing house		Individual deposits	271,265.26
Bills of other national banks	4,081.00	United States deposits	
Fractional currency, nickels, cents	169.57	Deposits of U. S. disbursing officers	
Specie	11,941.45		
Legal-tender notes	11,890.00	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	3,207.90
Total	629,047.57	Total	629,047.57

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Monson National Bank, Monson.

S. F. CUSHMAN, *President.* No. 503. E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,974.42	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	39,764.28
U. S. bonds on hand		National-bank notes outstanding	130,452.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,568.51		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	730.82
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,990.18	Dividends unpaid	1,621.00
Checks and other cash items	489.79		
Exchanges for clearing house		Individual deposits	86,081.50
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	211.69	Deposits of U.S. disbursing officers	
Specie	3,149.15		
Legal-tender notes	3,509.00	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	12.64
Total	438,662.74	Total	438,662.74

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.* No. 724. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$179,008.39	Capital stock paid in	$100,000.00
Overdrafts	83.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,000.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,700.00	State-bank notes outstanding	
Stocks, securities, etc	1,100.00		
Bank'g house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,550.85	Due to State banks and bankers	7,529.13
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	6,747.00	Dividends unpaid	
Checks and other cash items	283.50		
Exchanges for clearing house		Individual deposits	114,943.20
Bills of other national banks	1,930.00	United States deposits	
Fractional currency, nickels, cents	85.20	Deposits of U S. disbursing officers	
Specie	20,709.00		
Legal-tender notes	10,625.00	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	300,472.33	Total	300,472.33

Natick National Bank, Natick.

HARRISON HARWOOD, *President.* No. 2107. S. W. HOLMES, *Cashier.*

Loans and discounts	$279,010.03	Capital stock paid in	$100,000.00
Overdrafts	40.85		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	21,269.27
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,900.32		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,259.56	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	73,896.22	Dividends unpaid	
Checks and other cash items	246.66		
Exchanges for clearing house		Individual deposits	333,070.74
Bills of other national banks	925.00	United States deposits	95,000.00
Fractional currency, nickels, cents	203.37	Deposits of U.S. disbursing officers	
Specie	21,070.00		
Legal-tender notes	2,783.00	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.	130.00	Liabilities other than those above stated	
Total	641,840.01	Total	641,840.01

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First National Bank, New Bedford.

EDWARD S. TABER, *President.* No. 261. WALTER P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,211,793.75	Capital stock paid in	$1,000,000.00
Overdrafts	292.24		
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	92,409.40
U. S. bonds on hand		National-bank notes outstanding	510,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	309,523.83		
Bank'g house, furniture, and fixtures		Due to other national banks	29,146.31
Other real estate and mortg's owned		Due to State banks and bankers	71,557.24
Due from other national banks	7,906.35		
Due from State banks and bankers		Dividends unpaid	317.00
Due from approved reserve agents	314,299.08		
Checks and other cash items	1,265.41	Individual deposits	617,659.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,325.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	510.96		
Specie	52,660.44	Notes and bills rediscounted	
Legal-tender notes	16,652.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,620.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,521,849.06	Total	2,521,849.06

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.* No. 2262. E. S. BROWN, *Cashier.*

Loans and discounts	$404,140.36	Capital stock paid in	$250,000.00
Overdrafts	110.22		
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	14,887.88
U. S. bonds on hand	5,560.00	National-bank notes outstanding	88,420.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	148,197.21		
Bank'g house, furniture, and fixtures		Due to other national banks	3,708.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,251.31		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	32,505.14		
Checks and other cash items	27,848.83	Individual deposits	351,959.16
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	238.87		
Specie	16,514.85	Notes and bills rediscounted	
Legal-tender notes	15,769.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	2,600.00
Due from Treasurer U. S			
Total	761,575.79	Total	761,575.79

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.* No. 743. E. W. HERVEY, *Cashier.*

Loans and discounts	$1,228,735.40	Capital stock paid in	$600,000.00
Overdrafts	2,433.25		
U. S. bonds to secure circulation	217,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	28,365.37
U. S. bonds on hand		National-bank notes outstanding	187,277.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	224,177.19		
Bank'g house, furniture, and fixtures		Due to other national banks	7,927.02
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	340.96
Due from other national banks	793.40		
Due from State banks and bankers		Dividends unpaid	150.50
Due from approved reserve agents	149,329.14		
Checks and other cash items	6,479.04	Individual deposits	959,513.47
Exchanges for clearing house		United States deposits	47,794.89
Bills of other national banks	5,960.00	Deposits of U.S. disbursing officers	2,205.11
Fractional currency, nickels, cents	692.40		
Specie	78,626.00	Notes and bills rediscounted	
Legal-tender notes	26,000.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	9,765.00	Liabilities other than those above stated	16,416.00
Due from Treasurer U. S			
Total	2,009,990.82	Total	2,009,990.82

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Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.* No. 799. H. C. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,791,670.52	Capital stock paid in	$1,000,000.00
Overdrafts	1,460.23		
U. S. bonds to secure circulation	320,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	169,749.18
U. S. bonds on hand	17,000.00	National bank notes outstanding	288,000.00
Premiums on U. S. bonds	49,670.46	State-bank notes outstanding	
Stocks, securities, etc	518,252.29		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	103,399.05
Due from other national banks	7,961.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	231,767.34	Dividends unpaid	805.00
Checks and other cash items	1,932.85		
Exchanges for clearing house		Individual deposits	1,022,053.42
Bills of other national banks	8,250.00	United States deposits	100,002.50
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	75,954.21		
Legal-tender notes	42,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	14,400.00		
Due from Treasurer U. S.	3,190.00	Liabilities other than those above stated	
Total	3,184,009.15	Total	3,184,009.15

First National Bank, Newburyport.

EUGENE P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Loans and discounts	$499,905.26	Capital stock paid in	$150,000.00
Overdrafts	2,427.07		
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	10,176.90
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	10,364.74		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	16,253.48
Due from other national banks	7,516.99	Due to State banks and bankers	562.94
Due from State banks and bankers	1,000.00		
Due from approved reserve agents	21,524.88	Dividends unpaid	
Checks and other cash items	1,587.52		
Exchanges for clearing house		Individual deposits	357,173.70
Bills of other national banks	819.00	United States deposits	
Fractional currency, nickels, cents	78.56	Deposits of U.S. disbursing officers	
Specie	14,843.00		
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.		Liabilities other than those above stated	
Total	639,167.02	Total	639,167.02

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.* No. 584. F. O. WOODS, *Cashier.*

Loans and discounts	$226,345.33	Capital stock paid in	$125,000.00
Overdrafts	124.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,139.70
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,140.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	14,800.00	Due to other national banks	1,098.26
Due from other national banks	180.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,677.71	Dividends unpaid	30.00
Checks and other cash items	1,633.02		
Exchanges for clearing house		Individual deposits	91,323.37
Bills of other national banks	1,025.00	United States deposits	
Fractional currency, nickels, cents	67.90	Deposits of U.S. disbursing officers	
Specie	7,827.30		
Legal-tender notes	1,020.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,591.33	Total	337,591.33

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Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. A. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,652.33	Capital stock paid in	$120,000.00
Overdrafts	170.83		
U. S. bonds to secure circulation	80,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,131.80
U. S. bonds on hand		National-bank notes outstanding	69,930.00
Premiums on U. S. bonds	5,300.00	State-bank notes outstanding	
Stocks, securities, etc	5,600.00		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	331.47
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,396.93		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,022.60		
Checks and other cash items	1,546.05	Individual deposits	218,406.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	174.25		
Specie	22,356.84	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	447,799.83	Total	447,799.83

Ocean National Bank, Newburyport.

M. H. FOWLER, *President.* No. 1011. E. G. WOODWELL, *Cashier.*

Loans and discounts	$205,673.60	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,382.07
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,450.00	State-bank notes outstanding	
Stocks, securities, etc	79,458.31		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	134.46
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,473.45		
Checks and other cash items	40.31	Individual deposits	164,568.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.62		
Specie	13,195.70	Notes and bills rediscounted	
Legal-tender notes	2,004.00	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	388,335.49	Total	388,335.49

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.* No. 3598. EDW. P. HATCH, *Cashier.*

Loans and discounts	$343,144.82	Capital stock paid in	$100,000.00
Overdrafts	1,475.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,906.45
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	19,887.50		
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	59,181.43		
Checks and other cash items	826.30	Individual deposits	334,949.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,025.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.04		
Specie	12,199.03	Notes and bills rediscounted	
Legal-tender notes	8,100.00	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	512,356.42	Total	512,356.42

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Newton National Bank, Newton.

FRANCIS MURDOCK, *President.* No. 789. D. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,419.37	Capital stock paid in	$200,000.00
Overdrafts	2,009.48		
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	13,581.76
U. S. bonds on hand		National-bank notes outstanding	79,500.00
Premiums on U. S. bonds	8,656.84	State-bank notes outstanding	
Stocks, securities, etc	41,493.83		
Bank'g house, furniture, and fixtures	44,559.18		
Other real estate and mortg's owned	830.19	Due to other national banks	3,544.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	371.19		
Exchanges for clearing house	537.44	Individual deposits	300,024.54
Bills of other national banks	2,020.00	United States deposits	
Fractional currency, nickels, cents	53.13	Deposits of U.S. disbursing officers	
Specie	27,609.65		
Legal-tender notes	7,040.00	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	636,650.30	Total	636,650.30

Adams National Bank, North Adams.

E. S. WILKINSON, *President.* No. 1210. W. H. PRITCHARD, *Cashier.*

Loans and discounts	$954,288.77	Capital stock paid in	$500,000.00
Overdrafts	1,177.28		
U. S. bonds to secure circulation	330,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	84,250.14
U. S. bonds on hand		National-bank notes outstanding	296,490.00
Premiums on U. S. bonds	7,071.00	State-bank notes outstanding	
Stocks, securities, etc	47,500.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	89,086.77
Due from other national banks	55,309.11	Due to State banks and bankers	20,541.97
Due from State banks and bankers			
Due from approved reserve agents	79,338.27	Dividends unpaid	82.50
Checks and other cash items	4,113.40		
Exchanges for clearing house		Individual deposits	480,367.45
Bills of other national banks	5,797.00	United States deposits	97,500.00
Fractional currency, nickels, cents	863.50	Deposits of U.S. disbursing officers	
Specie	21,252.50		
Legal-tender notes	11,758.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	14,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,000.00
Total	1,673,318.83	Total	1,673,318.83

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.* No. 2396. W. W. BUTLER, *Cashier.*

Loans and discounts	$346,679.35	Capital stock paid in	$200,000.00
Overdrafts	70.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,749.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,232.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,000.00	Due to other national banks	20,742.16
Due from other national banks	6,269.35	Due to State banks and bankers	21,147.72
Due from State banks and bankers			
Due from approved reserve agents	29,086.10	Dividends unpaid	8.00
Checks and other cash items	986.78		
Exchanges for clearing house		Individual deposits	176,151.77
Bills of other national banks	2,636.00	United States deposits	
Fractional currency, nickels, cents	123.10	Deposits of U.S. disbursing officers	
Specie	17,976.00		
Legal-tender notes	21,490.00	Notes and bills rediscounted	
U. S. certificates 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	509,799.54	Total	509,799.54

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First National Bank, Northampton.

A. L. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$659,950.78	Capital stock paid in	$300,000.00
Overdrafts	735.76		
U. S. bonds to secure circulation	84,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,371.28
U. S. bonds on hand		National-bank notes outstanding	76,050.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	181,127.39		
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	2,113.98
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	19,642.65	Dividends unpaid	
Due from approved reserve agents	71,897.93		
Checks and other cash items	5,561.73	Individual deposits	644,681.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,792.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	156.00		
Specie	37,350.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,802.50	Liabilities other than those above stated	
Due from Treasurer U. S.	5,500.00		
Total	1,148,216.74	Total	1,148,216.74

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. H. W. STEVENS, *Cashier.*

Loans and discounts	$772,475.10	Capital stock paid in	$200,000.00
Overdrafts	3,191.84		
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	46,085.31
U. S. bonds on hand		National-bank notes outstanding	84,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	229,641.22		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	72,784.49
Other real estate and mortg's owned		Due to State banks and bankers	345.21
Due from other national banks	11,412.36		
Due from State banks and bankers	10,411.75	Dividends unpaid	
Due from approved reserve agents	98,920.38		
Checks and other cash items	2,045.49	Individual deposits	719,273.30
Exchanges for clearing house	1,458.79	United States deposits	
Bills of other national banks	10,161.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	393.32		
Specie	39,087.50	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	210.44
Due from Treasurer U. S.			
Total	1,323,198.75	Total	1,323,198.75

North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.* No. 3365. ANDREW E. JENCKS, *Cashier.*

Loans and discounts	$384,884.99	Capital stock paid in	$150,000.00
Overdrafts	.76		
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	38,203.71
U. S. bonds on hand		National-bank notes outstanding	33,190.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	108,060.03		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	95.31
Other real estate and mortg's owned		Due to State banks and bankers	4,763.26
Due from other national banks	13,965.17		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,521.54		
Checks and other cash items	770.16	Individual deposits	350,459.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,506.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	724.29		
Specie	15,091.36	Notes and bills rediscounted	
Legal-tender notes	9,000.00	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	626,711.80	Total	626,711.80

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Northborough National Bank, Northboro.

———, *President.* No. 1279. W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,244.26	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	11,852.53
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		
Other real estate and mortg's owned		Due to other national banks	116.12
Due from other national banks	351.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,038.98	Dividends unpaid	194.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	222,124.08
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	86.49	Deposits of U. S. disbursing officers	
Specie	8,671.00		
Legal-tender notes	3,880.00	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	444,286.73	Total	444,286.73

First National Bank, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$330,560.10	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	23,209.25
U. S. bonds on hand		National-bank notes outstanding	169,172.50
Premiums on U. S. bonds	13,167.00	State-bank notes outstanding	
Stocks, securities, etc	140,539.16		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,123.93	Dividends unpaid	
Checks and other cash items	4,808.36		
Exchanges for clearing house		Individual deposits	230,319.20
Bills of other national banks	1,490.00	United States deposits	
Fractional currency, nickels, cents	94.05	Deposits of U. S. disbursing officers	
Specie	9,768.35		
Legal-tender notes	6,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	782,700.95	Total	782,700.95

Orange National Bank, Orange.

JOHN W. WHEELER, *President.* No. 2255. WARREN M. KING, *Cashier.*

Loans and discounts	$328,147.33	Capital stock paid in	$100,000.00
Overdrafts	3.82		
U. S. bonds to secure circulation	70,000.00	Surplus fund	68,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,948.10
U. S. bonds on hand	5,000.00	National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,500.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	4,061.35
Due from other national banks	2,414.49	Due to State banks and bankers	5,828.57
Due from State banks and bankers	1,200.00		
Due from approved reserve agents	18,626.11	Dividends unpaid	255.00
Checks and other cash items	800.99		
Exchanges for clearing house		Individual deposits	255,514.76
Bills of other national banks	414.00	United States deposits	
Fractional currency, nickels, cents	121.54	Deposits of U. S. disbursing officers	
Specie	12,137.50		
Legal-tender notes	6,092.00	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	516,607.78	Total	516,607.78

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Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,128.07	Capital stock paid in	$50,000.00
Overdrafts	127.78		
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	11,813.76
U. S. bonds on hand		National-bank notes outstanding	23,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,665.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,414.93	Dividends unpaid	
Checks and other cash items	27.04		
Exchanges for clearing house		Individual deposits	44,427.78
Bills of other national banks	9,875.00	United States deposits	
Fractional currency, nickels, cents	329.62	Deposits of U.S. disbursing officers	
Specie	1,782.10		
Legal-tender notes	1,032.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,260.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,141.54	Total	150,141.54

Palmer National Bank, Palmer.

JAS. B. SHAW, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$233,712.83	Capital stock paid in	$100,000.00
Overdrafts	641.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,389.38
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	26,669.02		
Bank'g house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Due to other national banks	359.39
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,466.69	Dividends unpaid	45.50
Checks and other cash items	462.49		
Exchanges for clearing house		Individual deposits	206,218.73
Bills of other national banks	1,033.00	United States deposits	
Fractional currency, nickels, cents	292.03	Deposits of U.S. disbursing officers	
Specie	17,050.80		
Legal-tender notes	4,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,000.00
Total	395,013.00	Total	395,013.00

South Danvers National Bank, Peabody.

WM. P. CLARK, *President.* No. 958. G. M. FOSTER, *Cashier.*

Loans and disconnts	$365,517.88	Capital stock paid in	$150,000.00
Overdrafts	7,006.05		
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	7,389.24
U. S. bonds on hand		National-bank notes outstanding	44,210.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,700.00		
Bank'g house, furniture, and fixtures	45,155.86		
Other real estate and mortg's owned		Due to other national banks	28,015.73
Due from other national banks	1,034.35	Due to State banks and bankers	30,000.00
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	2,040.00
Checks and other cash items	9,336.75		
Exchanges for clearing house		Individual deposits	200,613.85
Bills of other national banks	319.00	United States deposits	
Fractional currency, nickels, cents	208.78	Deposits of U.S. disbursing officers	
Specie	33,590.15		
Legal-tender notes	2,150.00	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	530,268.82	Total	530,268.82

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Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,776.75	Capital stock paid in	$250,000.00
Overdrafts	108.25		
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	25,478.95
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,450.00	State-bank notes outstanding	
Stocks, securities, etc	55,994.66		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	256.01
Due from other national banks	1,782.71	Due to State banks and bankers	41,081.31
Due from State banks and bankers			
Due from approved reserve agents	54,023.50	Dividends unpaid	102.00
Checks and other cash items	3,757.10		
Exchanges for clearing house		Individual deposits	344,731.64
Bills of other national banks	6,805.00	United States deposits	
Fractional currency, nickels, cents	151.94	Deposits of U.S. disbursing officers	
Specie	16,100.00		
Legal-tender notes	25,200.00	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	851,649.91	Total	851,649.91

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

Loans and discounts	$418,950.86	Capital stock paid in	$125,000.00
Overdrafts	258.39		
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	40,695.41
U. S. bonds on hand	5,000.00	National-bank notes outstanding	43,997.50
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	6,970.10
Due from other national banks	13,022.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	100,559.53	Dividends unpaid	33.00
Checks and other cash items	1,264.57		
Exchanges for clearing house		Individual deposits	331,075.61
Bills of other national banks	5,238.00	United States deposits	
Fractional currency, nickels, cents	165.83	Deposits of U.S. disbursing officers	
Specie	20,561.90		
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	2,000.00
Total	649,771.62	Total	649,771.62

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.* No. 1082. I. D. FERREY, *Cashier*

Loans and discounts	$915,651.41	Capital stock paid in	$200,000.00
Overdrafts	385.55		
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	157,121.17
U. S. bonds on hand		National-bank notes outstanding	177,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	154,032.88		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	35,196.79
Due from other national banks	28,998.08	Due to State banks and bankers	15,595.74
Due from State banks and bankers	6,121.03		
Due from approved reserve agents	85,313.55	Dividends unpaid	
Checks and other cash items	4,064.38		
Exchanges for clearing house		Individual deposits	668,402.98
Bills of other national banks	2,923.00	United States deposits	
Fractional currency, nickels, cents	418.30	Deposits of U.S. disbursing officers	
Specie	28,638.50		
Legal-tender notes	22,450.00	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	4,000.00
Total	1,457,996.68	Total	1,457,996.68

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Pittsfield National Bank, Pittsfield.

JAMES WILSON, *President.* No. 1260. H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$657,834.38	Capital stock paid in	$300,000.00
Overdrafts	65.72		
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	30,498.58
U. S. bonds on hand	1,000.00	National-bank notes outstanding	43,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,625.07		
Bank'g house, furniture, and fixtures	5,548.37	Due to other national banks	51,349.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	28,231.72		
Due from State banks and bankers	808.44	Dividends unpaid	219.00
Due from approved reserve agents	69,939.11		
Checks and other cash items	2,095.61	Individual deposits	295,837.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,128.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	374.79		
Specie	28,342.50	Notes and bills rediscounted	
Legal-tender notes	8,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	4,020.00
Due from Treasurer U. S.			
Total	880,443.71	Total	880,443.71

Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.* No. 996. JAMES B. BROWN, *Cashier.*

Loans and discounts	$359,560.57	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	33,376.59
U. S. bonds on hand		National-bank notes outstanding	128,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,427.41		
Bank'g house, furniture, and fixtures		Due to other national banks	5,190.51
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	18.00
Due from approved reserve agents	100,342.36		
Checks and other cash items	20,313.19	Individual deposits	304,477.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,048.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	864.06		
Specie	19,757.15	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	2,500.00
Due from Treasurer U. S.			
Total	799,502.78	Total	799,502.78

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Loans and discounts	$281,996.43	Capital stock paid in	$160,000.00
Overdrafts	435.21		
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	14,556.45
U. S. bonds on hand		National-bank notes outstanding	139,150.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,764.00		
Bank'g house, furniture, and fixtures	13,593.67	Due to other national banks	2,332.60
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	48.50
Due from approved reserve agents	43,219.48		
Checks and other cash items	422.25	Individual deposits	195,186.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,785.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	655.00		
Specie	12,203.00	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	543,274.04	Total	543,274.04

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First National Bank of Provincetown, Provincetown.

MOSES N. GIFFORD, *President.* No. 736. JOSEPH H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,072.77	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	5,402.49
U. S. bonds on hand		National-bank notes outstanding	178,600.00
Premiums on U. S. bonds	16,700.00	State-bank notes outstanding	
Stocks, securities, etc	87,286.25		
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,025.16
Due from State banks and bankers			
Due from approved reserve agents	23,262.78	Dividends unpaid	20.00
Checks and other cash items	1,694.39		
Exchanges for clearing house		Individual deposits	143,566.65
Bills of other national banks	485.00	United States deposits	
Fractional currency, nickels, cents	93.26	Deposits of U.S. disbursing officers	
Specie	12,789.85		
Legal-tender notes	9,130.00	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	572,614.30	Total	572,614.30

National Granite Bank, Quincy.

T. KING, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

Loans and discounts	$457,859.33	Capital stock paid in	$150,000.00
Overdrafts	7,534.84		
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	76,824.63
U. S. bonds on hand		National-bank notes outstanding	110,750.00
Premiums on U. S. bonds	8,612.50	State-bank notes outstanding	
Stocks, securities, etc	44,200.05		
Bank'g house, furniture, and fixtures	18,200.00		
Other real estate and mortg's owned	15,660.00	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	57,620.60	Dividends unpaid	
Checks and other cash items	4,444.44		
Exchanges for clearing house		Individual deposits	385,111.89
Bills of other national banks	3,213.00	United States deposits	
Fractional currency, nickels, cents	371.26	Deposits of U.S. disbursing officers	
Specie	7,295.50		
Legal-tender notes	7,050.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	772,686.52	Total	772,686.52

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Loans and discounts	$342,063.66	Capital stock paid in	$150,000.00
Overdrafts	3.30		
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	21,978.90
U. S. bonds on hand		National-bank notes outstanding	115,260.00
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	28,902.72	Due to other national banks	198.03
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,432.39	Dividends unpaid	3.00
Checks and other cash items	766.53		
Exchanges for clearing house		Individual deposits	272,540.97
Bills of other national banks	9,880.00	United States deposits	
Fractional currency, nickels, cents	82.65	Deposits of U.S. disbursing officers	
Specie	17,862.15		
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	609,980.90	Total	609,980.90

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First National Bank, Reading.

ALDEN BATCHELDER, *President.* No. 4488. H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,408.99	Capital stock paid in	$50,000.00
Overdrafts	198.50		
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	4,061.21
U. S. bonds on hand		National-bank notes outstanding	43,000.00
Premiums on U. S. bonds	800.00	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	821.57
Due from other national banks		Due to State banks and bankers	4,046.66
Due from State banks and bankers			
Due from approved reserve agents	19,305.27	Dividends unpaid	
Checks and other cash items	893.15		
Exchanges for clearing house		Individual deposits	107,677.87
Bills of other national banks	1,026.00	United States deposits	
Fractional currency, nickels, cents	103.40	Deposits of U. S. disbursing officers	
Specie	6,722.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	1,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,249.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,107.31	Total	221,107.31

First National Bank, Rockland.

EDWARD P. TORREY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

Loans and discounts	$118,217.58	Capital stock paid in	$50,000.00
Overdrafts	233.88		
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	6,774.60
U. S. bonds on hand	15,000.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	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	21,698.35	Dividends unpaid	54.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	110,935.51
Bills of other national banks	5,920.00	United States deposits	
Fractional currency, nickels, cents	277.65	Deposits of U. S. disbursing officers	
Specie	5,804.15		
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	183,214.11	Total	183,214.11

Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$99,214.83	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	2,826.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,323.16	Dividends unpaid	265.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	60,849.89
Bills of other national banks	4,892.00	United States deposits	
Fractional currency, nickels, cents	30.38	Deposits of U. S. disbursing officers	
Specie	3,720.54		
Legal-tender notes	1,635.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,440.91	Total	206,440.91

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First National Bank, Salem.

E. K. JENKINS, *President.* No. 407. G. L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$622,766.83	Capital stock paid in	$300,000.00
Overdrafts	697.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,190.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,722.50		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	1,311.60
Due from other national banks	410.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,523.96	Dividends unpaid	98.00
Checks and other cash items	2,851.35		
Exchanges for clearing house		Individual deposits	353,976.61
Bills of other national banks	3,510.00	United States deposits	
Fractional currency, nickels, cents	303.92	Deposits of U. S. disbursing officers	
Specie	16,182.50		
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	2,142.00
Total	785,718.59	Total	785,718.59

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

Loans and discounts	$552,356.05	Capital stock paid in	$315,000.00
Overdrafts	154.39		
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	30,670.14
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	94,606.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,724.91
Due from other national banks	3,495.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,797.97	Dividends unpaid	25.80
Checks and other cash items	1,094.92		
Exchanges for clearing house		Individual deposits	317,030.37
Bills of other national banks	6,100.00	United States deposits	
Fractional currency, nickels, cents	216.83	Deposits of U. S. disbursing officers	
Specie	15,029.30		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	813,451.22	Total	813,451.22

Mercantile National Bank, Salem.

W. L. HYDE, *President.* No. 691. LELAND H. COLE, *Cashier.*

Loans and discounts	$492,334.08	Capital stock paid in	$200,000.00
Overdrafts	441.20		
U. S. bonds to secure circulation	105,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,876.87
U. S. bonds on hand		National-bank notes outstanding	93,070.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	26,469.11
Due from other national banks	4,566.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,448.43	Dividends unpaid	7.00
Checks and other cash items	3,738.11		
Exchanges for clearing house		Individual deposits	292,817.51
Bills of other national banks	1,690.00	United States deposits	
Fractional currency, nickels, cents	464.89	Deposits of U. S. disbursing officers	
Specie	10,467.20		
Legal-tender notes	16,865.00	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	680,240.49	Total	680,240.49

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Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$567,237.29	Capital stock paid in	$200,000.00
Overdrafts	344.90		
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	41,458.80
U. S. bonds on hand	50,000.00	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,006.61		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	13,095.25
Due from other national banks	15,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,705.85	Dividends unpaid	85.50
Checks and other cash items	6,278.34		
Exchanges for clearing house		Individual deposits	425,592.98
Bills of other national banks	2,642.00	United States deposits	
Fractional currency, nickels, cents	218.79	Deposits of U.S. disbursing officers	
Specie	21,298.75		
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	2,000.00
Total	801,482.53	Total	801,482.53

National Exchange Bank, Salem.

C. ODELL, *President.* No. 817. S. G. SYMONDS, *Cashier.*

Loans and discounts	$389,806.80	Capital stock paid in	$200,000.00
Overdrafts	23.65		
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	7,215.67
U. S. bonds on hand		National-bank notes outstanding	44,340.00
Premiums on U. S. bonds	1,800.00	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	3,023.89
Due from other national banks	1,433.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,526.72	Dividends unpaid	
Checks and other cash items	3,252.23		
Exchanges for clearing house		Individual deposits	230,229.42
Bills of other national banks	1,820.00	United States deposits	
Fractional currency, nickels, cents	442.23	Deposits of U.S. disbursing officers	
Specie	20,337.95		
Legal-tender notes	4,116.00	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	511,808.98	Total	511,808.98

Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$994,910.65	Capital stock paid in	$500,000.00
Overdrafts	3,172.12		
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	28,568.30
U. S. bonds on hand		National-bank notes outstanding	44,30[illegible]
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,525.75		
Bank'g house, furniture, and fixtures	3,490.00		
Other real estate and mortg's owned		Due to other national banks	35,507.71
Due from other national banks	487.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,830.63	Dividends unpaid	146.50
Checks and other cash items	12,927.99		
Exchanges for clearing house		Individual deposits	349,541.33
Bills of other national banks	3,270.00	United States deposits	
Fractional currency, nickels, cents	117.89	Deposits of U.S. disbursing officers	
Specie	28,580.60		
Legal-tender notes	5,001.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,500.00
Total	1,263,563.84	Total	1,263,563.84

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Salem National Bank, Salem.

J. T. MAHONEY, *President.* No. 704. HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$580,455.95	Capital stock paid in	$300,000.00
Overdrafts	1,808.91		
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	20,893.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,122.43	State-bank notes outstanding	
Stocks, securities, etc	103,682.22		
Bank'g house, furniture, and fixtures	6,700.00	Due to other national banks	39,923.37
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	3,207.76
Due from other national banks	23,829.69		
Due from State banks and bankers	1,970.18	Dividends unpaid	48.00
Due from approved reserve agents	30,299.65		
Checks and other cash items	4,476.75	Individual deposits	379,946.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,877.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	375.90		
Specie	12,769.75	Notes and bills rediscounted	
Legal-tender notes	24,900.00	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	856,518.43	Total	856,518.43

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

Loans and discounts	$149,709.20	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	8,923.68
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	1,445.08	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	667.28
Due from other national banks	2,971.85	Due to State banks and bankers	4,117.02
Due from State banks and bankers			
Due from approved reserve agents	31,635.47	Dividends unpaid	
Checks and other cash items	6,805.00		
Exchanges for clearing house		Individual deposits	89,436.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	50.74	Deposits of U.S. disbursing officers	
Specie	4,297.30		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,230.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	323,144.64	Total	323,144.64

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. JAS. F. BEARD, *Cashier.*

Loans and discounts	$505,404.04	Capital stock paid in	$100,000.00
Overdrafts	128.85		
U. S. bonds to secure circulation	41,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,891.10
U. S. bonds on hand	16,000.00	National-bank notes outstanding	36,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,300.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	53,222.90
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	60,334.85		
Checks and other cash items	38.25	Individual deposits	446,118.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,985.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	201.16		
Specie	19,745.45	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,845.00	Liabilities other than those above stated	850.00
Due from Treasurer U. S			
Total	672,982.60	Total	672,982.60

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Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,088.05	Capital stock paid in	$100,000.00
Overdrafts	395.08		
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	46,053.08
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	82,391.93	Dividends unpaid	
Checks and other cash items	1,668.33		
Exchanges for clearing house		Individual deposits	343,398.98
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	612.07	Deposits of U.S. disbursing officers	
Specie	15,469.60		
Legal-tender notes	20,247.00	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	609,452.06	Total	609,452.06

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED. L. OAKS, *Cashier.*

Loans and discounts	$208,154.71	Capital stock paid in	$200,000.00
Overdrafts	10.73		
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	48,543.88
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	218,917.55		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	119.12
Due from other national banks		Due to State banks and bankers	25,349.25
Due from State banks and bankers			
Due from approved reserve agents	262,253.41	Dividends unpaid	54.00
Checks and other cash items	14,259.81		
Exchanges for clearing house		Individual deposits	422,874.42
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	450.71	Deposits of U.S. disbursing officers	
Specie	20,957.75		
Legal-tender notes	5,236.00	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	956,940.67	Total	956,940.67

First National Bank, South Weymouth.

HENRY B. REED, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$231,760.27	Capital stock paid in	$150,000.00
Overdrafts	44.13		
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	5,699.56
U. S. bonds on hand	10,000.00	National-bank notes outstanding	86,460.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,237.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,683.85	Dividends unpaid	169.50
Checks and other cash items	1,205.54		
Exchanges for clearing house		Individual deposits	120,293.93
Bills of other national banks	5,676.00	United States deposits	
Fractional currency, nickels, cents	401.00	Deposits of U.S. disbursing officers	
Specie	8,614.70		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	412,622.99	Total	412,622.99

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Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,992.97	Capital stock paid in	$150,000.00
Overdrafts	186.14		
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	14,837.78
U. S. bonds on hand		National-bank notes outstanding	97,380.00
Premiums on U. S. bonds	7,400.00	State-bank notes outstanding	
Stocks, securities, etc	14,150.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	39,003.66
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	48,155.42	Dividends unpaid	
Due from approved reserve agents	13,057.66		
Checks and other cash items	65.83	Individual deposits	140,780.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,693.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	82.84		
Specie	8,867.80	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00	Liabilities other than those above stated	600.00
Due from Treasurer U. S.			
Total	472,601.66	Total	472,601.66

First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Loans and discounts	$832,613.77	Capital stock paid in	$400,000.00
Overdrafts	308.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	78,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,305.23
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	63,500.00	Due to other national banks	358.22
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,101.65		
Due from State banks and bankers		Dividends unpaid	60.00
Due from approved reserve agents	87,768.52		
Checks and other cash items	846.90	Individual deposits	581,248.95
Exchanges for clearing house	10,221.64	United States deposits	
Bills of other national banks	1,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,136.23		
Specie	31,973.00	Notes and bills rediscounted	
Legal-tender notes	3,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,171,969.90	Total	1,171,969.90

Second National Bank, Springfield.

GURDON BILL, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$951,287.47	Capital stock paid in	$300,000.00
Overdrafts	541.05		
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	50,138.49
U. S. bonds on hand	100,100.00	National-bank notes outstanding	44,390.00
Premiums on U. S. bonds	2.94	State-bank notes outstanding	
Stocks, securities, etc	41,012.50		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	3,855.69
Other real estate and mortg's owned	11,973.14	Due to State banks and bankers	45,539.80
Due from other national banks	8,831.90		
Due from State banks and bankers		Dividends unpaid	66.00
Due from approved reserve agents	146,054.03		
Checks and other cash items	475.11	Individual deposits	864,060.89
Exchanges for clearing house	2,806.52	United States deposits	
Bills of other national banks	2,360.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	585.16		
Specie	44,225.05	Notes and bills rediscounted	
Legal-tender notes	15,546.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,458,050.87	Total	1,458,050.87

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Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,702,477.19	Capital stock paid in	$500,000.00
Overdrafts	1,137.19		
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	106,514.95
U. S. bonds on hand		National-bank notes outstanding	400,090.00
Premiums on U. S. bonds	22,359.37	State-bank notes outstanding	
Stocks, securities, etc	193,925.70		
Bank'g house, furniture, and fixtures	87,953.13		
Other real estate and mortg's owned		Due to other national banks	253,546.96
Due from other national banks	103,620.24	Due to State banks and bankers	25,064.37
Due from State banks and bankers	48,983.18		
Due from approved reserve agents	143,457.76	Dividends unpaid	385.00
Checks and other cash items	5,575.31		
Exchanges for clearing house	6,004.26	Individual deposits	1,163,021.37
Bills of other national banks	2,620.00	United States deposits	50,000.00
Fractional currency, nickels, cents	181.34	Deposits of U.S. disbursing officers	263.77
Specie	33,183.75		
Legal-tender notes	27,158.00	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	2,898,886.42	Total	2,898,886.42

Agawam National Bank, Springfield.

H. S. HYDE, *President.* No. 1055. W. M. WILLARD, *Cashier.*

Loans and discounts	$949,001.73	Capital stock paid in	$500,000.00
Overdrafts	12,097.20		
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	21,859.66
U. S. bonds on hand	4,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	38,250.00	State-bank notes outstanding	
Stocks, securities, etc	98,326.00		
Bank'g house, furniture, and fixtures	72,275.00		
Other real estate and mortg's owned	11,325.65	Due to other national banks	20,059.31
Due from other national banks	17,434.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,500.39	Dividends unpaid	346.50
Checks and other cash items	3,782.57		
Exchanges for clearing house	4,615.60	Individual deposits	593,596.71
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	110.06	Deposits of U.S. disbursing officers	
Specie	31,173.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	102,800.00
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,110.00	Liabilities other than those above stated	
Total	1,498,662.18	Total	1,498,662.18

Chapin National Bank, Springfield.

W. F. CALLENDER, *President.* No. 2435. GEO. R. YERRALL, *Cashier.*

Loans and discounts	$1,241,269.45	Capital stock paid in	$500,000.00
Overdrafts	8,476.11		
U. S. bonds to secure circulation	300,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,157.09
U. S. bonds on hand	4,900.00	National-bank notes outstanding	266,310.00
Premiums on U. S. bonds	35,699.61	State-bank notes outstanding	
Stocks, securities, etc	99,881.64		
Bank'g house, furniture, and fixtures	83,000.00		
Other real estate and mortg's owned		Due to other national banks	25,269.34
Due from other national banks	60,856.87	Due to State banks and bankers	22,543.78
Due from State banks and bankers	113.86		
Due from approved reserve agents	233,488.36	Dividends unpaid	448.00
Checks and other cash items	1,914.84		
Exchanges for clearing house	6,594.39	Individual deposits	1,256,686.40
Bills of other national banks	12,243.00	United States deposits	
Fractional currency, nickels, cents	249.48	Deposits of U.S. disbursing officers	
Specie	69,467.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,660.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	2,177,414.61	Total	2,177,414.61

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Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.* No. 988. A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,520,148.24	Capital stock paid in	$400,000.00
Overdrafts	182.48		
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	24,040.47
U. S. bonds on hand		National-bank notes outstanding	222,400.00
Premiums on U. S. bonds	34,000.00	State-bank notes outstanding	
Stocks, securities, etc	239,249.00		
Bank'g house, furniture, and fixtures	62,000.00		
Other real estate and mortg's owned		Due to other national banks	15,132.34
Due from other national banks	2,424.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	195,760.72	Dividends unpaid	624.00
Checks and other cash items	10,021.27		
Exchanges for clearing house	4,675.74	Individual deposits	1,655,385.72
Bills of other national banks	9,958.00	United States deposits	
Fractional currency, nickels, cents	319.36	Deposits of U. S. disbursing officers	
Specie	74,099.00		
Legal-tender notes	53,494.00	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	2,467,582.53	Total	2,467,582.53

City National Bank, Springfield.

J. D. SAFFORD, *President.* No. 2433. E. A. CARTER, *Cashier.*

Loans and discounts	$1,222,668.97	Capital stock paid in	$250,000.00
Overdrafts	2,382.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,101.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,625.00		
Bank'g house, furniture, and fixtures	10,725.00		
Other real estate and mortg's owned		Due to other national banks	8,196.03
Due from other national banks	6,887.27	Due to State banks and bankers	5,131.30
Due from State banks and bankers			
Due from approved reserve agents	44,057.20	Dividends unpaid	105.00
Checks and other cash items	6,460.73		
Exchanges for clearing house	4,109.70	Individual deposits	1,023,702.79
Bills of other national banks	4,733.00	United States deposits	
Fractional currency, nickels, cents	387.14	Deposits of U. S. disbursing officers	
Specie	51,000 00		
Legal-tender notes	10,950.00	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	1,479,236.32	Total	1,479,236.32

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$563,823.31	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	19,009.65
U. S. bonds on hand		National-bank notes outstanding	111,100.00
Premiums on U. S. bonds	9,187.50	State-bank notes outstanding	
Stocks, securities, etc	46,933.89		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	547.59
Due from other national banks	1,837.75	Due to State banks and bankers	
Due from State banks and bankers	2,393.64		
Due from approved reserve agents	37,594.94	Dividends unpaid	215.00
Checks and other cash items	1,406.70		
Exchanges for clearing house	6,424.87	Individual deposits	409,739.23
Bills of other national banks	5,463.00	United States deposits	
Fractional currency, nickels, cents	211.87	Deposits of U. S. disbursing officers	
Specie	28,659.00		
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	840,611.47	Total	840,611.47

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Pynchon National Bank, Springfield.

EDW. P. CHAPIN, *President.* No. 987. GEO. R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,315,088.52	Capital stock paid in	$200,000.00
Overdrafts	5,756.67		
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	15,234.13
U. S. bonds on hand		National-bank notes outstanding	110,250.00
Premiums on U. S. bonds	14,500.00	State-bank notes outstanding	
Stocks, securities, etc	124,179.80		
Bank'g house, furniture, and fixtures	35,381.61		
Other real estate and mortg's owned		Due to other national banks	29,009.50
Due from other national banks	3,504.68	Due to State banks and bankers	133.67
Due from State banks and bankers			
Due from approved reserve agents	170,409.23	Dividends unpaid	
Checks and other cash items	7,494.60		
Exchanges for clearing house	2,574.12	Individual deposits	1,450,165.99
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	118.56	Deposits of U.S. disbursing officers	
Specie	39,660.50		
Legal-tender notes	53,000.00	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	1,904,793.29	Total	1,904,793.29

Springfield National Bank, Springfield.

HENRY H. BOWMAN *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

Loans and discounts	$1,175,129.35	Capital stock paid in	$200,000.00
Overdrafts	2,004.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	59,598.05
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	145,700.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	7,389.76
Due from other national banks	11,507.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	490,162.95	Dividends unpaid	
Checks and other cash items	15,941.59		
Exchanges for clearing house	2,726.74	Individual deposits	1,641,922.42
Bills of other national banks	5,000.00	United States deposits	95,000.00
Fractional currency, nickels, cents	337.56	Deposits of U.S. disbursing officers	
Specie	29,066.90		
Legal-tender notes	45,833.00	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	
Total	2,143,910.23	Total	2,143,910.23

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.* No. 1170. D. A. KIMBALL, *Cashier.*

Loans and discounts	$372,074.15	Capital stock paid in	$200,000.00
Overdrafts	94.11		
U. S. bonds to secure circulation	57,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,320.28
U. S. bonds on hand	100.00	National-bank notes outstanding	46,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,958.06		
Bank'g house, furniture, and fixtures	14,974.42		
Other real estate and mortg's owned	1,000.00	Due to other national banks	21,529.72
Due from other national banks	766.67	Due to State banks and bankers	782.98
Due from State banks and bankers	45.00		
Due from approved reserve agents	72,710.65	Dividends unpaid	99.00
Checks and other cash items	936.64		
Exchanges for clearing house		Individual deposits	169,771.44
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	39.57	Deposits of U.S. disbursing officers	
Specie	8,834.15		
Legal-tender notes	1,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,565.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	594,763.42	Total	594,763.42

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Stoneham National Bank, Stoneham.

W. D. BRACKETT, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,535.95	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	16,599.53
U. S. bonds on hand	48,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,805.00		
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	90,069.32	Dividends unpaid	
Checks and other cash items	508.47		
Exchanges for clearing house		Individual deposits	188,652.25
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	46.21	Deposits of U. S. disbursing officers	
Specie	7,848.33		
Legal-tender notes	2,111.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,001.78	Total	272,001.78

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Loans and discounts	$905,828.29	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	26,801.21
U. S. bonds on hand		National-bank notes outstanding	105,490.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	92,350.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	17,316.91
Due from other national banks		Due to State banks and bankers	36,912.20
Due from State banks and bankers			
Due from approved reserve agents	117,225.44	Dividends unpaid	90.00
Checks and other cash items	8,152.69		
Exchanges for clearing house		Individual deposits	502,919.11
Bills of other national banks	15,960.00	United States deposits	
Fractional currency, nickels, cents	413.01	Deposits of U. S. disbursing officers	
Specie	40,200.00		
Legal-tender notes	22,000.00	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	1,389,529.43	Total	1,389,529.43

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$433,842.36	Capital stock paid in	$200,000.00
Overdrafts	.66		
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	26,177.63
U. S. bonds on hand		National-bank notes outstanding	159,600.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	82,010.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	882.56
Due from other national banks	3,493.15	Due to State banks and bankers	816.45
Due from State banks and bankers	1,075.53		
Due from approved reserve agents	64,545.95	Dividends unpaid	42.50
Checks and other cash items	15,108.14		
Exchanges for clearing house		Individual deposits	342,458.87
Bills of other national banks	6,977.00	United States deposits	
Fractional currency, nickels, cents	500.00	Deposits of U. S. disbursing officers	
Specie	26,825.22		
Legal-tender notes	6,000.00	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	844,978.01	Total	844,978.01

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Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,064,737.98	Capital stock paid in	$600,000.00
Overdrafts	8.78		
U. S. bonds to secure circulation	267,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,786.38
U. S. bonds on hand		National-bank notes outstanding	240,297.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,758.12		
Bank'g house, furniture, and fixtures	24,600.00		
Other real estate and mortg's owned		Due to other national banks	55,571.54
Due from other national banks	7,801.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	76,558.64	Dividends unpaid	699.50
Checks and other cash items	1,107.50		
Exchanges for clearing house		Individual deposits	419,789.09
Bills of other national banks	22,112.00	United States deposits	
Fractional currency, nickels, cents	230.21	Deposits of U.S. disbursing officers	
Specie	34,632.60		
Legal-tender notes	7,576.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	12,015.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,555,144.01	Total	1,555,144.01

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Loans and discounts	$259,597.73	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	45,748.21
U. S. bonds on hand		National-bank notes outstanding	89,000.00
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	31,542.95	Dividends unpaid	501.00
Checks and other cash items	2,080.57		
Exchanges for clearing house		Individual deposits	159,738.35
Bills of other national banks	546.00	United States deposits	
Fractional currency, nickels, cents	12.31	Deposits of U.S. disbursing officers	
Specie	10,708.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	414,987.56	Total	414,987.56

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$423,367.01	Capital stock paid in	$200,000.00
Overdrafts	2,031.34		
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	18,419.02
U. S. bonds on hand		National-bank notes outstanding	44,230.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,600.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	9,685.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,648.40	Dividends unpaid	
Checks and other cash items	996.12		
Exchanges for clearing house		Individual deposits	205,822.97
Bills of other national banks	3,505.00	United States deposits	
Fractional currency, nickels, cents	157.49	Deposits of U.S. disbursing officers	
Specie	18,600.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	548,157.86	Total	548,157.86

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Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.* No. 1022. C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,356.55	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,043.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,616.25		
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	5,062.33
Due from State banks and bankers			
Due from approved reserve agents	26,394.29	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	101,632.30
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	30.57	Deposits of U.S. disbursing officers	
Specie	270.00		
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	246,737.66	Total	246,737.66

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$237,438.70	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	18,142.46
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	12,417.46		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,118.11
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,295.66	Dividends unpaid	
Checks and other cash items	4,038.54		
Exchanges for clearing house		Individual deposits	205,112.04
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	770.25	Deposits of U.S. disbursing officers	
Specie	22,400.00		
Legal-tender notes	3,512.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,872.61	Total	371,872.61

Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

Loans and discounts	$478,494.14	Capital stock paid in	$150,000.00
Overdrafts	123.45		
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	21,541.65
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,100.00		
Bank'g house, furniture, and fixtures	65,000.00		
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	77,018.07
Due from State banks and bankers			
Due from approved reserve agents	63,678.23	Dividends unpaid	6.00
Checks and other cash items	585.72		
Exchanges for clearing house	8,230.06	Individual deposits	407,874.59
Bills of other national banks	7,062.00	United States deposits	
Fractional currency, nickels, cents	295.71	Deposits of U.S. disbursing officers	
Specie	54,106.00		
Legal-tender notes	1,765.00	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	750,690.31	Total	750,690.31

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Ware National Bank, Ware.

WILLIAM S. HYDE, *President.* No. 628. HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,280.57	Capital stock paid in	$300,000.00
Overdrafts	108.47		
U. S. bonds to secure circulation	105,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	16,363.19
U. S. bonds on hand	1,000.00	National-bank notes outstanding	94,500.00
Premiums on U. S. bonds	12,718.75	State-bank notes outstanding	
Stocks, securities, etc	133,808.12		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	11,595.74
Due from other national banks	437.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,065.35	Dividends unpaid	
Checks and other cash items	573.81		
Exchanges for clearing house		Individual deposits	310,777.71
Bills of other national banks	1,255.00	United States deposits	50,000.00
Fractional currency, nickels, cents	127.30	Deposits of U.S. disbursing officers	
Specie	12,754.90		
Legal-tender notes	19,382.00	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.	5,000.00	Liabilities other than those above stated	
Total	838,236.64	Total	838,236.64

National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Loans and discounts	$94,626.12	Capital stock paid in	$100,000.00
Overdrafts	111.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,595.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,740.95
U. S. bonds on hand		National-bank notes outstanding	21,230.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138,067.70		
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	2,546.63	Due to State banks and bankers	1,762.03
Due from State banks and bankers			
Due from approved reserve agents	15,497.94	Dividends unpaid	876.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	119,833.24
Bills of other national banks	5,070.00	United States deposits	
Fractional currency, nickels, cents	45.23	Deposits of U.S. disbursing officers	
Specie	10,347.00		
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	294,037.22	Total	294,037.22

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.* No. 2108. GEO. S. PARKER, *Cashier.*

Loans and discounts	$315,828.10	Capital stock paid in	$100,000.00
Overdrafts	413.33		
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	10,149.86
U. S. bonds on hand		National-bank notes outstanding	88,260.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,900.00		
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	25,012.43
Due from State banks and bankers			
Due from approved reserve agents	14,465.33	Dividends unpaid	133.00
Checks and other cash items			
Exchanges for clearing house	4,131.99	Individual deposits	233,215.30
Bills of other national banks	2,105.00	United States deposits	
Fractional currency, nickels, cents	48.34	Deposits of U.S. disbursing officers	
Specie	10,148.50		
Legal-tender notes	2,230.00	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	496,770.59	Total	496,770.59

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First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,982.90	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,712.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,557.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,060.00	State-bank notes outstanding	
Stocks, securities, etc	56,750.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	57.00
Due from approved reserve agents	64,155.59		
Checks and other cash items	724.72	Individual deposits	254,757.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,110.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	706.04		
Specie	19,230.00	Notes and bills rediscounted	
Legal-tender notes	7,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	401,584.25	Total	401,584.25

First National Bank, Westboro.

JOHN L. BRIGHAM, *President.* No. 421. C. H. PEASE, *Cashier.*

Loans and discounts	$153,994.56	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,436.81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,493.31
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	11,395.42		
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	5,775.08
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.50
Due from approved reserve agents	24,623.12		
Checks and other cash items	94.55	Individual deposits	110,190.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,195.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	178.84		
Specie	11,340.25	Notes and bills rediscounted	
Legal-tender notes	3,205.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	268,344.36	Total	268,344.36

First National Bank, Westfield.

S. A. ALLEN, *President.* No. 190. LORING P. LANE, *Cashier.*

Loans and discounts	$375,932.05	Capital stock paid in	$250,000.00
Overdrafts	590.25		
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	18,776.93
U. S. bonds on hand	10,000.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	9,595.00	State-bank notes outstanding	
Stocks, securities, etc	720.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	4,625.29
Other real estate and mortg's owned	49,000.00	Due to State banks and bankers	14,828.35
Due from other national banks	4,644.31		
Due from State banks and bankers		Dividends unpaid	3.00
Due from approved reserve agents	68,733.33		
Checks and other cash items	175.12	Individual deposits	238,439.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,453.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	600.33		
Specie	24,743.80	Notes and bills rediscounted	
Legal-tender notes	6,236.00	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	822,673.19	Total	822,673.19

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Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. FRED H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,496.66	Capital stock paid in	$150,000.00
Overdrafts	277.51		
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	31,525.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	43,961.88
Due from other national banks	28,676.27	Due to State banks and bankers	21,286.61
Due from State banks and bankers	36.06		
Due from approved reserve agents	145,343.00	Dividends unpaid	167.00
Checks and other cash items	782.75		
Exchanges for clearing house		Individual deposits	389,664.56
Bills of other national banks	16,952.00	United States deposits	
Fractional currency, nickels, cents	366.00	Deposits of U.S. disbursing officers	
Specie	30,744.80		
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	680.00	Liabilities other than those above stated	
Total	745,605.05	Total	745,605.05

Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.* No. 510. HENRY A. NASH, *Cashier.*

Loans and discounts	$282,309.79	Capital stock paid in	$200,000.00
Overdrafts	38.64		
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	9,763.03
U. S. bonds on hand		National-bank notes outstanding	61,630.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	25,623.34		
Bank'g house, furniture, and fixtures	11,757.00		
Other real estate and mortg's owned	4,305.60	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	41,196.15	Dividends unpaid	898.00
Checks and other cash items	2,739.28		
Exchanges for clearing house		Individual deposits	145,949.03
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	51.56	Deposits of U.S. disbursing officers	
Specie	12,896.70		
Legal-tender notes	2,352.00	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	2,145.00
Total	460,385.06	Total	460,385.06

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. GEO. H. SPRAGUE, *Cashier.*

Loans and discounts	$252,504.26	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	56,431.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	146,257.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,111.04
Due from other national banks	6,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	131,283.23	Dividends unpaid	50.00
Checks and other cash items	1,040.42		
Exchanges for clearing house		Individual deposits	321,527.04
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	126.69	Deposits of U.S. disbursing officers	
Specie	24,254.80		
Legal-tender notes	8,898.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	630.00	Liabilities other than those above stated	
Total	601,619.40	Total	601,619.40

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Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4660. BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,896.12	Capital stock paid in	$50,000.00
Overdrafts			
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	2,722.50
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	58.44
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,421.37	Dividends unpaid	32.00
Checks and other cash items	79.29		
Exchanges for clearing house		Individual deposits	104,868.56
Bills of other national banks	3,175.00	United States deposits	
Fractional currency, nickels, cents	120.72	Deposits of U.S. disbursing officers	
Specie	11,511.50		
Legal-tender notes	2,415.00	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	173,681.50	Total	173,681.50

Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.* No. 3092. W. B. CLARK, *Cashier.*

Loans and discounts	$144,519.18	Capital stock paid in	$50,000.00
Overdrafts	214.70		
U. S. bonds to secure circulation	13,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,864.03
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		
Other real estate and mortg's owned		Due to other national banks	5,841.57
Due from other national banks	970.43	Due to State banks and bankers	946.21
Due from State banks and bankers	528.91		
Due from approved reserve agents	15,119.19	Dividends unpaid	126.00
Checks and other cash items	446.83		
Exchanges for clearing house		Individual deposits	106,811.52
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	247.19	Deposits of U.S. disbursing officers	
Specie	3,847.90		
Legal-tender notes	3,410.00	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	400.00
Total	187,889.33	Total	187,889.33

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

Loans and discounts	$294,027.17	Capital stock paid in	$200,000.00
Overdrafts	9.46		
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	29,502.18
U. S. bonds on hand	16,000.00	National-bank notes outstanding	62,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76,692.00		
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	141.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,826.52	Dividends unpaid	1,877.00
Checks and other cash items	624.61		
Exchanges for clearing house		Individual deposits	149,979.68
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	109.51	Deposits of U.S. disbursing officers	
Specie	11,777.95		
Legal-tender notes	1,100.00	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	543,508.86	Total	543,508.86

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Middlesex County National Bank, Winchester.

LEWIS PARKHURST, *President.* No. 5071. C. E. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,814.41	Capital stock paid in	$50,000.00
Overdrafts	6.09		
U. S. bonds to secure circulation	37,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,922.11
U. S. bonds on hand	12,500.00	National-bank notes outstanding	13,470.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,020.00		
Bank'g house, furniture, and fixtures	1,834.95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,402.76	Dividends unpaid	
Checks and other cash items	348.18		
Exchanges for clearing house		Individual deposits	116,762.20
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	74.07	Deposits of U. S. disbursing officers	
Specie	6,240.35		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	713.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,754.31	Total	213,754.31

First National Bank, Woburn.

JOHN JOHNSON, *President.* No. 746. GEO. A. DAY, *Cashier.*

Loans and discounts	$495,921.54	Capital stock paid in	$200,000.00
Overdrafts	122.33		
U. S. bonds to secure circulation	80,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,034.69
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	6,680.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
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	27,278.20
Due from State banks and bankers			
Due from approved reserve agents	28,549.65	Dividends unpaid	
Checks and other cash items	2,936.44		
Exchanges for clearing house		Individual deposits	266,414.00
Bills of other national banks	5,455.00	United States deposits	
Fractional currency, nickels, cents	442.48	Deposits of U. S. disbursing officers	
Specie	13,804.45		
Legal-tender notes	7,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	685,726.89	Total	685,726.89

First National Bank, Worcester.

ALBERT H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

Loans and discounts	$2,337,677.10	Capital stock paid in	$300,000.00
Overdrafts	8,617.25		
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	35,214.67
U. S. bonds on hand		National-bank notes outstanding	44,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	175,277.47		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	12,110.00	Due to other national banks	20,509.11
Due from other national banks	65,041.75	Due to State banks and bankers	2,840.48
Due from State banks and bankers			
Due from approved reserve agents	222,270.85	Dividends unpaid	5.00
Checks and other cash items	20,378.35		
Exchanges for clearing house	8,038.75	Individual deposits	2,502,556.64
Bills of other national banks	35,203.00	United States deposits	
Fractional currency, nickels, cents	395.00	Deposits of U. S. disbursing officers	
Specie	78,716.38		
Legal-tender notes	38,500.00	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	3,109,475.90	Total	3,109,475.90

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Central National Bank, Worcester.

H. A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$1,150,251.85	Capital stock paid in	$300,000.00
Overdrafts	203.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,753.85
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,400.00		
Bank'g house, furniture, and fixtures		Due to other national banks	7,972.15
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	25.00
Due from approved reserve agents	121,272.10		
Checks and other cash items	2,927.10	Individual deposits	989,785.20
Exchanges for clearing house	10,107.26	United States deposits	
Bills of other national banks	11,293.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	213.04		
Specie	63,618.56	Notes and bills rediscounted	
Legal-tender notes	21,500.00	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	1,466,036.20	Total	1,466,036.20

Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.* No. 765. GEO. A. SMITH, *Cashier.*

Loans and discounts	$1,092,865.63	Capital stock paid in	$150,000.00
Overdrafts	38.92		
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	32,002.95
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,790.83		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	194,588.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	41,903.20		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	168,083.31		
Checks and other cash items	1,674.72	Individual deposits	1,040,971.99
Exchanges for clearing house	8,065.68	United States deposits	
Bills of other national banks	1,116.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	657.01		
Specie	59,078.45	Notes and bills rediscounted	
Legal-tender notes	12,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,240.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,501,963.75	Total	1,501,963.75

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATH'L PAINE, *Cashier.*

Loans and discounts	$1,495,430.59	Capital stock paid in	$400,000.00
Overdrafts	243.70		
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	106,876.04
U. S. bonds on hand		National-bank notes outstanding	97,300.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	145,300.00		
Bank'g house, furniture, and fixtures		Due to other national banks	105,433.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	56,315.17		
Due from State banks and bankers		Dividends unpaid	18.00
Due from approved reserve agents	99,038.19		
Checks and other cash items	9,529.53	Individual deposits	1,250,482.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,770.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.16		
Specie	44,400.75	Notes and bills rediscounted	
Legal-tender notes	52,030.00	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	2,060,110.09	Total	2,060,110.09

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Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$833,262.51	Capital stock paid in	$350,000.00
Overdrafts	4.50		
U. S. bonds to secure circulation	110,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,829.07
U. S. bonds on hand		National-bank notes outstanding	88,330.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	75,490.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	27,109.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,250.04		
Due from State banks and bankers		Dividends unpaid	90.00
Due from approved reserve agents	80,430.89		
Checks and other cash items	10,048.29	Individual deposits	674,637.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,826.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	230.24		
Specie	49,731.60	Notes and bills rediscounted	
Legal-tender notes	9,222.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,197,996.07	Total	1,197,996.07

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. H. P. MURRAY, *Cashier.*

Loans and discounts	$1,085,280.85	Capital stock paid in	$250,000.00
Overdrafts	144.09		
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	44,846.00
U. S. bonds on hand		National-bank notes outstanding	58,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	176,849.05		
Bank'g house, furniture, and fixtures		Due to other national banks	12,110.67
Other real estate and mortg's owned	3,698.34	Due to State banks and bankers	
Due from other national banks	9,135.01		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	160,198.33		
Checks and other cash items	50.00	Individual deposits	1,153,463.87
Exchanges for clearing house	5,188.76	United States deposits	
Bills of other national banks	6,485.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	230.96		
Specie	64,468.15	Notes and bills rediscounted	
Legal-tender notes	26,142.00	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	3,000.00
Total	1,621,470.54	Total	1,621,470.54

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

Loans and discounts	$1,638,316.89	Capital stock paid in	$500,000.00
Overdrafts	243.42		
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	36,957.13
U. S. bonds on hand		National-bank notes outstanding	66,650.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	226,580.00		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	58,969.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	28,277.52		
Due from State banks and bankers		Dividends unpaid	81.00
Due from approved reserve agents	407,519.99		
Checks and other cash items	11,763.98	Individual deposits	1,743,877.80
Exchanges for clearing house	12,019.96	United States deposits	
Bills of other national banks	6,165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	425.51		
Specie	121,026.50	Notes and bills rediscounted	
Legal-tender notes	12,622.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,606,535.77	Total	2,606,535.77

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National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,616.91	Capital stock paid in	$52,500.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,114.12
U. S. bonds on hand			
Premiums on U. S. bonds	1,750.00	National-bank notes outstanding	22,000.00
Stocks, securities, etc	8,800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,096.71	Dividends unpaid	241.50
Checks and other cash items	118.67		
Exchanges for clearing house		Individual deposits	45,788.12
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	11.55	Deposits of U. S. disbursing officers	
Specie	445.90		
Legal-tender notes	1,824.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,143.74	Total	141,143.74

First National Bank Yarmouth, Yarmouthport.

JOSHUA C. HOWES, *President.* No. 516. WM. J. DAVIS, *Cashier.*

Loans and discounts	$243,302.90	Capital stock paid in	$175,000.00
Overdrafts			
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	3,073.41
U. S. bonds on hand	500.00		
Premiums on U. S. bonds		National-bank notes outstanding	155,125.00
Stocks, securities, etc	29,449.92	State-bank notes outstanding	
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	21,495.21	Dividends unpaid	410.00
Checks and other cash items	175.23		
Exchanges for clearing house		Individual deposits	112,313.19
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	30.34	Deposits of U. S. disbursing officers	
Specie	6,178.00		
Legal-tender notes	4,355.00	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	2,750.00
Total	492,421.60	Total	492,421.60

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First National Bank, Albion.

J. C. FOSTER, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,013.96	Capital stock paid in	$100,000.00
Overdrafts	378.58		
U. S. bonds to secure circulation	82,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,589.97
U. S. bonds on hand		National-bank notes outstanding	73,150.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	25,597.78		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	31,181.57	Due to other national banks	
Due from other national banks	571.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,394.53	Dividends unpaid	
Checks and other cash items	748.29		
Exchanges for clearing house		Individual deposits	194,175.24
Bills of other national banks	2,603.00	United States deposits	
Fractional currency, nickels, cents	158.35	Deposits of U. S. disbursing officers	
Specie	16,555.15		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,712.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	399,915.21	Total	399,915.21

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$115,399.67	Capital stock paid in	$50,000.00
Overdrafts	2,559.02		
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	5,432.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,501.83		
Bank'g house, furniture, and fixtures	6,709.00		
Other real estate and mortg's owned	6,867.95	Due to other national banks	
Due from other national banks	32,156.83	Due to State banks and bankers	
Due from State banks and bankers	100.54		
Due from approved reserve agents	27,935.67	Dividends unpaid	870.00
Checks and other cash items	6,680.22		
Exchanges for clearing house		Individual deposits	162,418.54
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	74.67	Deposits of U. S. disbursing officers	
Specie	14,988.00		
Legal-tender notes	2,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	
Total	239,970.90	Total	239,970.90

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$251,600.61	Capital stock paid in	$50,000.00
Overdrafts	4,108.73		
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	999.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,307.63		
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	425.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	136,976.78	Dividends unpaid	
Checks and other cash items	161.23		
Exchanges for clearing house		Individual deposits	382,698.94
Bills of other national banks	945.00	United States deposits	
Fractional currency, nickels, cents	214.89	Deposits of U. S. disbursing officers	
Specie	14,759.50		
Legal-tender notes	7,748.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,198.16	Total	494,198.16

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First National Bank, Ann Arbor.

E. D. KINNE, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,077.14	Capital stock paid in	$100,000.00
Overdrafts	3,796.56		
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	18,518.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	9,300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,498.32		
Due from approved reserve agents	18,329.75	Dividends unpaid	180.00
Checks and other cash items	1,242.67		
Exchanges for clearing house		Individual deposits	276,038.71
Bills of other national banks	8,220.00	United States deposits	
Fractional currency, nickels, cents	189.25	Deposits of U.S. disbursing officers	
Specie	16,468.35		
Legal-tender notes	3,490.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	437,237.04	Total	437,237.04

National Bank, Battle Creek.

E. C. NICHOLS, *President.* No. 3314. F. P. BOUGHTON, *Cashier.*

Loans and discounts	$523,177.69	Capital stock paid in	$150,000.00
Overdrafts	18,452.27		
U. S. bonds to secure circulation	150,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,834.51
U. S. bonds on hand		National-bank notes outstanding	121,180.00
Premiums on U. S. bonds	17,628.00	State-bank notes outstanding	
Stocks, securities, etc	65,022.40		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	5,997.61	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	13,148.49		
Due from approved reserve agents	100,905.51	Dividends unpaid	1,000.00
Checks and other cash items	4,585.88		
Exchanges for clearing house		Individual deposits	642,578.98
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	207.36	Deposits of U.S. disbursing officers	
Specie	18,044.28		
Legal-tender notes	7,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,624.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	945,593.49	Total	945,593.49

First National Bank, Bay City.

JOHN F. EDDY, *President.* No. 2853. FREDERICK P. BROWNE, *Cashier.*

Loans and discounts	$533,984.47	Capital stock paid in	$200,000.00
Overdrafts	606.70		
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	16,052.10
U. S. bonds on hand		National-bank notes outstanding	41,740.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,037.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	14,639.18	Due to other national banks	10,150.43
Due from other national banks	6,473.76	Due to State banks and bankers	42,373.78
Due from State banks and bankers	14,442.31		
Due from approved reserve agents	119,065.96	Dividends unpaid	
Checks and other cash items	5,547.87		
Exchanges for clearing house	4,578.47	Individual deposits	495,350.52
Bills of other national banks	16,571.00	United States deposits	
Fractional currency, nickels, cents	346.61	Deposits of U.S. disbursing officers	
Specie	30,900.00		
Legal-tender notes	21,223.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	845,666.83	Total	845,666.83

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Old Second National Bank, Bay City.

ORRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$757,088.13	Capital stock paid in	$300,000.00
Overdrafts	143.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,638.56
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	32,103.98		
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	1,948.54	Due to other national banks	7,357.38
Due from other national banks	4,549.18	Due to State banks and bankers	49,682.07
Due from State banks and bankers	3,868.14		
Due from approved reserve agents	216,315.54	Dividends unpaid	
Checks and other cash items	294.42		
Exchanges for clearing house	4,063.31	Individual deposits	689,378.27
Bills of other national banks	7,485.00	United States deposits	
Fractional currency, nickels, cents	143.64	Deposits of U. S. disbursing officers	
Specie	42,620.40		
Legal-tender notes	11,703.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,780.00	Liabilities other than those above stated	
Total	1,143,256.28	Total	1,143,256.28

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. WM. I. PRINCE, *Cashier.*

Loans and discounts	$186,472.26	Capital stock paid in	$50,000.00
Overdrafts	837.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,640.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	9,433.12		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	147.51
Due from other national banks	44.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,195.01	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	187,394.40
Bills of other national banks	1,460.00	United States deposits	
Fractional currency, nickels, cents	194.12	Deposits of U. S. disbursing officers	
Specie	9,733.20		
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	258,232.62	Total	258,232.62

First National Bank, Buchanan.

D. S. SCOFFERN, *President.* No. 3925. HERBERT ROE, *Cashier.*

Loans and discounts	$131,864.34	Capital stock paid in	$50,000.00
Overdrafts	43.07		
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	6,739.77
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	3,289.54	Due to other national banks	
Due from other national banks	14,035.65	Due to State banks and bankers	
Due from State banks and bankers	37.75		
Due from approved reserve agents	41,372.34	Dividends unpaid	
Checks and other cash items	68.53		
Exchanges for clearing house		Individual deposits	137,544.34
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	50.89	Deposits of U. S. disbursing officers	
Specie	4,010.50		
Legal-tender notes	2,269.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,534.11	Total	215,534.11

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First National Bank, Calumet.

EDWD. RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$692,724.81	Capital stock paid in	$100,000.00
Overdrafts	134.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,260.66
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	201,917.90		
Bank'g house, furniture, and fixtures	21,828.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,257.58	Due to State banks and bankers	
Due from State banks and bankers	57,883.76		
Due from approved reserve agents	507,198.10	Dividends unpaid	
Checks and other cash items	6,982.58		
Exchanges for clearing house		Individual deposits	1,460,819.63
Bills of other national banks	7,820.00	United States deposits	
Fractional currency, nickels, cents	114.03	Deposits of U. S. disbursing officers	
Specie	56,994.10		
Legal-tender notes	52,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,649,980.29	Total	1,649,980.29

First National Bank, Cassopolis.

M. L. HOWELL, *President.* No. 1812. CHAS. A. RITTER, *Cashier.*

Loans and discounts	$178,288.79	Capital stock paid in	$50,000.00
Overdrafts	1,794.04		
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	6,192.18
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,737.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,900.00	Due to other national banks	306.60
Due from other national banks	334.47	Due to State banks and bankers	
Due from State banks and bankers	37.46		
Due from approved reserve agents	21,411.74	Dividends unpaid	
Checks and other cash items	121.09		
Exchanges for clearing house		Individual deposits	163,626.17
Bills of other national banks	2,315.00	United States deposits	
Fractional currency, nickels, cents	122.36	Deposits of U. S. disbursing officers	
Specie	9,550.00		
Legal-tender notes	1,700.00	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	256,374.95	Total	256,374.95

First National Bank, Charlotte.

PHILIP T. VAN ZILE, *President.* No. 1758. W. P. LACEY, *Cashier.*

Loans and discounts	$202,700.88	Capital stock paid in	$75,000.00
Overdrafts	428.12		
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	5,377.31
U. S. bonds on hand		National-bank notes outstanding	16,020.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Due to other national banks	74.63
Due from other national banks	2,799.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,043.82	Dividends unpaid	
Checks and other cash items	430.68		
Exchanges for clearing house		Individual deposits	152,720.52
Bills of other national banks	708.00	United States deposits	
Fractional currency, nickels, cents	117.91	Deposits of U. S. disbursing officers	
Specie	13,070.00		
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	274,192.46	Total	274,192.46

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Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,820.42	Capital stock paid in	$50,000.00
Overdrafts	960.24		
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	31,098.25
U. S. bonds on hand	2,000.00	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	18,581.50	Due to other national banks	147.74
Due from other national banks	1,577.21	Due to State banks and bankers	
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	28,122.79	Dividends unpaid	
Checks and other cash items	1,610.09		
Exchanges for clearing house		Individual deposits	162,552.36
Bills of other national banks	3,220.00	United States deposits	
Fractional currency, nickels, cents	190.60	Deposits of U.S disbursing officers	
Specie	14,303.00		
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	280,048.35	Total	280,048.35

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

Loans and discounts	$204,033.36	Capital stock paid in	$50,000.00
Overdrafts	475.54		
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	3,722.51
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	103,196.73	Dividends unpaid	40.00
Checks and other cash items	1,811.70		
Exchanges for clearing house		Individual deposits	295,147.18
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	18.21	Deposits of U.S. disbursing officers	
Specie	16,244.15		
Legal-tender notes	14,195.00	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	368,609.69	Total	368,609.69

Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

Loans and discounts	$217,770.21	Capital stock paid in	$100,000.00
Overdrafts	6,821.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,958.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,104.31		
Bank'g house, furniture, and fixtures	1,890.00		
Other real estate and mortg's owned	36,736.23	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,790.16	Dividends unpaid	
Checks and other cash items	898.44		
Exchanges for clearing house		Individual deposits	181,728.73
Bills of other national banks	1,575.00	United States deposits	
Fractional currency, nickels, cents	25.44	Deposits of U.S. disbursing officers	
Specie	15,466.20		
Legal-tender notes	985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,187.33	Total	343,187.33

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Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$514,390.90	Capital stock paid in	$165,000.00
Overdrafts	658.35		
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	52,773.35
U. S. bonds on hand	1,000.00	National-bank notes outstanding	148,500.00
Premiums on U. S. bonds	13,065.25	State-bank notes outstanding	
Stocks, securities, etc	38,603.58		
Bank'g house, furniture, and fixtures	15,450.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	
Due from other national banks	341.26	Due to State banks and bankers	
Due from State banks and bankers	51.98		
Due from approved reserve agents	27,848.46	Dividends unpaid	
Checks and other cash items	1,005.85		
Exchanges for clearing house		Individual deposits	414,163.97
Bills of other national banks	3,170.00	United States deposits	
Fractional currency, nickels, cents	255.34	Deposits of U.S. disbursing officers	
Specie	18,071.35		
Legal tender notes	7,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,425.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	815,437.32	Total	815,437.32

First National Bank, Corunna.

PATRICK GALLAGHER, *President.* No. 1256. W. A. ROSENKRANS, *Cashier.*

Loans and discounts	$186,999.52	Capital stock paid in	$50,000.00
Overdrafts	225.77		
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	1,412.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,060.93	Dividends unpaid	
Checks and other cash items	601.42		
Exchanges for clearing house		Individual deposits	185,118.62
Bills of other national banks	1,220.00	United States deposits	
Fractional currency, nickels, cents	35.54	Deposits of U.S. disbursing officers	
Specie	6,700.00		
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.	20,674.98	Liabilities other than those above stated	
Total	253,780.66	Total	253,780.66

First National Bank, Detroit.

EMORY WENDELL, *President pro tem.* No. 2707. JOHN T. SHAW, *Cashier.*

Loans and discounts	$3,386,077.21	Capital stock paid in	$500,000.00
Overdrafts	1.97		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	450,000.00	Undivided profits, less current expenses and taxes paid	76,687.57
U. S. bonds on hand		National-bank notes outstanding	260,100.00
Premiums on U. S. bonds	99,500.00	State-bank notes outstanding	
Stocks, securities, etc	120,531.57		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,000.00	Due to other national banks	529,990.47
Due from other national banks	112,941.93	Due to State banks and bankers	1,629,562.36
Due from State banks and bankers	71,278.33		
Due from approved reserve agents	777,744.47	Dividends unpaid	
Checks and other cash items	2,969.22		
Exchanges for clearing house	63,458.03	Individual deposits	2,690,359.47
Bills of other national banks	19,715.00	Certified checks	3,561.88
Fractional currency, nickels, cents	1,193.27	United States deposits	147,672.19
Specie	320,926.50	Deposits of U.S. disbursing officers	32,660.03
Legal-tender notes	226,582.00		
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.	874.47		
		Liabilities other than those above stated	
Total	5,970,293.97	Total	5,970,293.97

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American Exchange National Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,897,094.85	Capital stock paid in	$400,000.00
Overdrafts	606.81		
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	18,182.71
U. S. bonds on hand		National-bank notes outstanding	91,500.00
Premiums on U. S. bonds	18,679.69	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	17,000.00	Due to other national banks	372,263.86
Due from other national banks	207,421.68	Due to State banks and bankers	273,177.96
Due from State banks and bankers	26,329.89		
Due from approved reserve agents	350,065.77	Dividends unpaid	37.50
Checks and other cash items	1,456.75		
Exchanges for clearing house	30,275.71	Individual deposits	1,798,130.33
Bills of other national banks	26,415.00	United States deposits	
Fractional currency, nickels, cents	2,650.50	Deposits of U.S. disbursing officers	
Specie	250,683.00		
Legal-tender notes	29,570.00	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.	823.80	Liabilities other than those above stated	
Total	3,053,232.36	Total	3,053,232.36

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. M. L. WILLIAMS, *Cashier.*

Loans and discounts	$2,409,013.19	Capital stock paid in	$500,000.00
Overdrafts	291.09		
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	111,990.28
U. S. bonds on hand	100,000.00	National-bank notes outstanding	27,200.00
Premiums on U. S. bonds	40,625.00	State-bank notes outstanding	
Stocks, securities, etc	85,067.92		
Bank'g house, furniture, and fixtures	4,750.00		
Other real estate and mortg's owned	31,609.86	Due to other national banks	732,361.49
Due from other national banks	191,898.07	Due to State banks and bankers	897,393.71
Due from State banks and bankers	46,296.57		
Due from approved reserve agents	556,569.09	Dividends unpaid	
Checks and other cash items	12,620.68		
Exchanges for clearing house	29,410.32	Individual deposits	1,678,750.61
Bills of other national banks	40,176.00	United States deposits	129,471.71
Fractional currency, nickels, cents	780.80	Deposits of U.S. disbursing officers	20,154.79
Specie	223,964.00		
Legal-tender notes	222,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,197,322.59	Total	4,197,322.59

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DE GRAFF, *Cashier.*

Loans and discounts	$3,924,044.62	Capital stock paid in	$1,000,000.00
Overdrafts	148.13		
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	62,235.00
U. S. bonds on hand		National-bank notes outstanding	44,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	129,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	859,865.78
Other real estate and mortg's owned	104,000.00	Due to State banks and bankers	1,801,574.17
Due from other national banks	569,612.85		
Due from State banks and bankers	239,431.97	Dividends unpaid	16.45
Due from approved reserve agents	1,093,330.41		
Checks and other cash items	12,663.91	Individual deposits	2,887,195.79
Exchanges for clearing house	75,813.33	Certified checks	5,669.68
Bills of other national banks	17,839.00	United States deposits	
Fractional currency, nickels, cents	874.15	Deposits of U.S. disbursing officers	
Specie	522,964.50		
Legal-tender notes	118,964.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,860,936.87	Total	6,860,936.87

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Preston National Bank, Detroit.

F. W. HAYES, *President.* No. 3730. I. B. UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,671,637.76	Capital stock paid in	$700,000.00
Overdrafts	1,167.01		
U. S. bonds to secure circulation	700,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	26,770.66
U. S. bonds on hand	33,200.00	National-bank notes outstanding	610,900.00
Premiums on U. S. bonds	64,350.00	State-bank notes outstanding	
Stocks, securities, etc	29,700.00		
Bank'g house, furniture and fixtures	17,500.00	Due to other national banks	481,912.85
Other real estate and mortg's owned	167,837.77	Due to State banks and bankers	1,326,575.48
Due from other national banks	171,354.47		
Due from State banks and bankers	73,342.51	Dividends unpaid	
Due from approved reserve agents	484,232.62		
Checks and other cash items	79,824.43	Individual deposits	1,745,126.66
Exchanges for clearing house	23,257.23	Certified checks	5,159.28
Bills of other national banks	19,215.00	United States deposits	95,000.00
Fractional currency, nickels, cents	253.13	Deposits of U. S. disbursing officers	
Specie	333,728.00		
Legal-tender notes	89,345.00	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	5,091,444.93	Total	5,091,444.93

Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. FRED. E. FARNSWORTH, *Cashier.*

Loans and discounts	$423,697.43	Capital stock paid in	$200,000.00
Overdrafts	180.19		
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	6,716.94
U. S. bonds on hand	23,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	3,000.00	Due to other national banks	5,407.17
Other real estate and mortg's owned	38,721.07	Due to State banks and bankers	35,403.81
Due from other national banks	7,376.77		
Due from State banks and bankers	4,802.45	Dividends unpaid	
Due from approved reserve agents	85,430.77		
Checks and other cash items	609.62	Individual deposits	435,141.62
Exchanges for clearing house	13,822.22	Certified checks	662.19
Bills of other national banks	19,577.00	United States deposits	
Fractional currency, nickels, cents	22.96	Deposits of U. S. disbursing officers	
Specie	25,341.25		
Legal-tender notes	13,250.00	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.	7,750.00	Liabilities other than those above stated	
Total	823,331.73	Total	823,331.73

First National Bank, Eaton Rapids.

A. C. DUTTON, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Loans and discounts	$126,294.72	Capital stock paid in	$50,000.00
Overdrafts	145.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,445.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,200.00		
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	4,052.29
Due from State banks and bankers			
Due from approved reserve agents	3,765.88	Dividends unpaid	
Checks and other cash items	808.95		
Exchanges for clearing house		Individual deposits	85,811.03
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	30.61	Deposits of U. S. disbursing officers	
Specie	4,550.90		
Legal-tender notes	2,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	162,559.27	Total	162,559.27

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First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. C. C. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,899.74	Capital stock paid in	$50,000.00
Overdrafts	31.76		
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	3,635.99
U. S. bonds on hand	5,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	23,595.00		
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	4,240.83	Due to State banks and bankers	854.12
Due from State banks and bankers	72.22		
Due from approved reserve agents	83,262.32	Dividends unpaid	300.00
Checks and other cash items	148.61		
Exchanges for clearing house		Individual deposits	500,286.10
Bills of other national banks	1,076.00	United States deposits	
Fractional currency, nickels, cents	82.48	Deposits of U.S. disbursing officers	
Specie	24,742.25		
Legal-tender notes	20,000.00	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	588,576.21	Total	588,576.21

First National Bank, Flint.

WM. HAMILTON, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$288,978.89	Capital stock paid in	$150,000.00
Overdrafts	3,020.93		
U. S. bonds to secure circulation	100,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,226.48
U. S. bonds on hand	40,880.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	96,702.22		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	23,627.50	Due to other national banks	2,491.61
Due from other national banks	171.50	Due to State banks and bankers	2,070.16
Due from State banks and bankers	5,352.31		
Due from approved reserve agents	9,480.22	Dividends unpaid	112.50
Checks and other cash items	2,021.98		
Exchanges for clearing house		Individual deposits	377,661.38
Bills of other national banks	2,595.00	United States deposits	
Fractional currency, nickels, cents	730.58	Deposits of U.S. disbursing officers	
Specie	21,451.00		
Legal-tender notes	8,500.00	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	635,762.13	Total	635,762.13

National Bank, Grand Haven.

D. CUTLER, *President.* No. 4578. GEO. STICKNEY, *Cashier.*

Loans and discounts	$310,327.07	Capital stock paid in	$100,000.00
Overdrafts	3,446.43		
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	9,630.76
U. S. bonds on hand		National-bank notes outstanding	44,350.00
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	8,813.01	Due to State banks and bankers	
Due from State banks and bankers	580.46		
Due from approved reserve agents	105,523.76	Dividends unpaid	20.00
Checks and other cash items	677.51		
Exchanges for clearing house		Individual deposits	356,765.60
Bills of other national banks	6,126.00	United States deposits	
Fractional currency, nickels, cents	83.65	Deposits of U.S. disbursing officers	
Specie	11,563.55		
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	523,766.36	Total	523,766.36

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Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.* No. 2611. JNO. A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,298,880.39	Capital stock paid in	$300,000.00
Overdrafts	1,330.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	47,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,566.94
U. S. bonds on hand	62,100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,183.31	State-bank notes outstanding	
Stocks, securities, etc	75,078.79		
Bank'g house, furniture, and fixtures	4,250.00	Due to other national banks	31,055.68
Other real estate and mortg's owned	20,569.04	Due to State banks and bankers	467,691.95
Due from other national banks	29,171.01		
Due from State banks and bankers	46,221.83	Dividends unpaid	193.19
Due from approved reserve agents	275,252.31		
Checks and other cash items	785.38	Individual deposits	1,094,085.06
Exchanges for clearing house	9,318.22	United States deposits	38,928.42
Bills of other national banks	18,215.00	Deposits of U.S. disbursing officers	9,143.53
Fractional currency, nickels, cents	355.47		
Specie	62,413.55	Notes and bills rediscounted	
Legal-tender notes	30,000.00	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	2,045,164.77	Total	2,045,164.77

Fifth National Bank, Grand Rapids.

CHARLES. D. STEBBINS, *President.* No. 3488. W. A. SHINKMAN, *Cashier.*

Loans and discounts	$502,730.38	Capital stock paid in	$100,000.00
Overdrafts	2,501.73		
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	1,658.54
U. S. bonds on hand		National-bank notes outstanding	20,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,256.02		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	
Due from other national banks	11,098.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,405.81	Dividends unpaid	30.80
Checks and other cash items	419.48		
Exchanges for clearing house	3,389.85	Individual deposits	492,383.81
Bills of other national banks	20,714.00	United States deposits	
Fractional currency, nickels, cents	188.23	Deposits of U.S. disbursing officers	
Specie	27,444.25		
Legal-tender notes	3,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	625,473.15	Total	625,473.15

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.* No. 2460. FRANK M. DAVIS, *Cashier.*

Loans and discounts	$1,205,963.80	Capital stock paid in	$500,000.00
Overdrafts	4,469.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,140.66
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	56,056.91		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	42,873.75	Due to other national banks	35,974.68
Due from other national banks	14,238.87	Due to State banks and bankers	156,250.11
Due from State banks and bankers	40,510.53		
Due from approved reserve agents	75,086.97	Dividends unpaid	501.50
Checks and other cash items	970.52		
Exchanges for clearing house	16,944.15	Individual deposits	731,553.40
Bills of other national banks	8,420.00	United States deposits	
Fractional currency, nickels, cents	184.35	Deposits of U.S. disbursing officers	
Specie	66,070.00		
Legal-tender notes	8,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,551.00	Liabilities other than those above stated	
Total	1,608,920.35	Total	1,608,920.35

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National City Bank, Grand Rapids.

RANSOM C. LUCE, *President.* No. 3293. JAS. R. WYLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,175,486.28	Capital stock paid in	$500,000.00
Overdrafts	1,648.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,012.13
U. S. bonds on hand	55,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,430.00	State-bank notes outstanding	
Stocks, securities, etc	32,330.93		
Bank'g house, furniture, and fixtures	52,300.00	Due to other national banks	915.34
Other real estate and mortg's owned	14,594.63	Due to State banks and bankers	76,232.28
Due from other national banks	3,328.30		
Due from State banks and bankers	14,548.82	Dividends unpaid	143.35
Due from approved reserve agents	191,205.80		
Checks and other cash items	2,526.05	Individual deposits	1,007,245.01
Exchanges for clearing house	6,085.44	United States deposits	
Bills of other national banks	8,588.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	525.00		
Specie	99,700.21	Notes and bills rediscounted	
Legal-tender notes	19,000.00	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	1,739,548.11	Total	1,739,548.11

Old National Bank, Grand Rapids.

J. M. BARNETT, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$2,186,520.38	Capital stock paid in	$800,000.00
Overdrafts	5,051.20		
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	52,070.97
U. S. bonds on hand	58,000.00	National-bank notes outstanding	44,260.00
Premiums on U. S. bonds	5,883.90	State-bank notes outstanding	
Stocks, securities, etc	209,508.02		
Bank'g house, furniture, and fixtures	9,324.14	Due to other national banks	117,439.74
Other real estate and mortg's owned	61,814.65	Due to State banks and bankers	508,013.29
Due from other national banks	203,726.38		
Due from State banks and bankers	138,917.71	Dividends unpaid	1,146.00
Due from approved reserve agents	376,958.06		
Checks and other cash items	6,159.34	Individual deposits	1,785,564.74
Exchanges for clearing house	8,435.77	United States deposits	
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	345.19		
Specie	126,600.00	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.	4,000.00		
Total	3,468,494.74	Total	3,468,494.74

First National Bank, Hancock.

SAMUEL B. HARRIS, *President.* No. 2143. WM. CONDON, *Cashier.*

Loans and discounts	$523,059.67	Capital stock paid in	$200,000.00
Overdrafts	1,497.27		
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	9,691.30
U. S. bonds on hand		National-bank notes outstanding	43,380.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,062.50		
Bank'g house, furniture, and fixtures	24,618.95	Due to other national banks	1,022.97
Other real estate and mortg's owned		Due to State banks and bankers	231.49
Due from other national banks	3,705.66		
Due from State banks and bankers	30,261.64	Dividends unpaid	490.00
Due from approved reserve agents	201,124.31		
Checks and other cash items	6,089.34	Individual deposits	604,391.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,470.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	248.33		
Specie	33,119.50	Notes and bills rediscounted	
Legal-tender notes	12,700.00	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	899,207.17	Total	899,207.17

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Hastings National Bank, Hastings.

J. T. LOMBARD, *President.* No. 1745. W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,199.82	Capital stock paid in	$100,000.00
Overdrafts	509.50		
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	2,578.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,700.47		
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	2,092.77
Other real estate and mortg's owned	3,550.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,518.01		
Checks and other cash items	323.41	Individual deposits	137,739.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	15.00		
Specie	10,337.65	Notes and bills rediscounted	
Legal-tender notes	4,452.00	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	274,910.86	Total	274,910.86

First National Bank, Hillsdale.

F. M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$346,093.14	Capital stock paid in	$55,000.00
Overdrafts	5,410.92		
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	21,713.81
U. S. bonds on hand	10,500.00	National-bank notes outstanding	9,755.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,100.00		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	3,225.00	Due to State banks and bankers	4,236.49
Due from other national banks	5,367.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	75,097.56		
Checks and other cash items	2,955.39	Individual deposits	443,045.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,818.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.17		
Specie	32,326.25	Notes and bills rediscounted	
Legal-tender notes	5,915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	618.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	563,750.94	Total	563,750.94

National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. J. H. RICE, *Cashier.*

Loans and discounts	$796,639.50	Capital stock paid in	$150,000.00
Overdrafts	2,502.92		
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	38,857.90
U. S. bonds on hand	27,000.00	National-bank notes outstanding	38,160.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	68,425.00		
Bank'g house, furniture, and fixtures	44,344.54		
Other real estate and mortg's owned	10,000.00	Due to other national banks	1,373.43
Due from other national banks	29,092.22	Due to State banks and bankers	13,744.18
Due from State banks and bankers	31,756.63		
Due from approved reserve agents	744,041.52	Dividends unpaid	105.00
Checks and other cash items	854.18		
Exchanges for clearing house		Individual deposits	1,639,824.31
Bills of other national banks	11,530.00	United States deposits	
Fractional currency, nickels, cents	265.86	Deposits of U.S. disbursing officers	
Specie	56,272.45		
Legal-tender notes	77,590.00	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	1,957,064.82	Total	1,957,064.82

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First National Bank, Iron Mountain.

W. S. LAING, *President.* No. 3806. CHARLES EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,805.63	Capital stock paid in	$50,000.00
Overdrafts			
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	4,070.56
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	5,630.10		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	699.15
Other real estate and mortg's owned	18,422.95	Due to State banks and bankers	384.25
Due from other national banks	191.70		
Due from State banks and bankers	17.28	Dividends unpaid	
Due from approved reserve agents	31,681.98		
Checks and other cash items	133.32	Individual deposits	200,709.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,410.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	120.66		
Specie	10,083.55	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	308.50
Due from Treasurer U. S.			
Total	281,672.17	Total	281,672.17

First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. H. F. JAHN, *Cashier.*

Loans and discounts	$82,046.12	Capital stock paid in	$50,000.00
Overdrafts	5,718.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,620.66
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	29,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	1,438.47	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,885.57	Dividends unpaid	
Due from approved reserve agents	23,546.83		
Checks and other cash items	5,098.23	Individual deposits	119,366.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	91.26		
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	187,736.98	Total	187,736.98

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

Loans and discounts	$456,026.92	Capital stock paid in	$50,000.00
Overdrafts	1,092.07		
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	3,439.43
U. S. bonds on hand	3,000.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	6,550.00	State-bank notes outstanding	
Stocks, securities, etc	13,088.10		
Bank'g house, furniture, and fixtures	29,000.00	Due to other national banks	4,694.19
Other real estate and mortg's owned		Due to State banks and bankers	4,393.40
Due from other national banks	1,983.41		
Due from State banks and bankers	2,863.57	Dividends unpaid	
Due from approved reserve agents	46,335.74		
Checks and other cash items	232.77	Individual deposits	493,611.19
Exchanges for clearing house		United States deposits	49,882.59
Bills of other national banks	2,447.00	Deposits of U. S. disbursing officers	317.41
Fractional currency, nickels, cents	226.13		
Specie	36,980.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	666,888.21	Total	666,888.21

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People's National Bank, Jackson.

W. R. REYNOLDS, *President.* No. 1533. F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,872.65	Capital stock paid in	$100,000.00
Overdrafts	2,163.57		
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	8,474.02
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,345.00		
Bank'g house, furniture, and fixtures	2,375.00		
Other real estate and mortg's owned	16,549.61	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	88.75		
Due from approved reserve agents	14,270.00	Dividends unpaid	
Checks and other cash items	385.75		
Exchanges for clearing house	3,271.99	Individual deposits	365,562.14
Bills of other national banks	5,480.00	United States deposits	
Fractional currency, nickels, cents	40.59	Deposits of U.S. disbursing officers	
Specie	25,354.45		
Legal-tender notes	10,402.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	516,724.36	Total	516,724.36

First National Bank, Kalamazoo.

L. M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

Loans and discounts	$340,716.39	Capital stock paid in	$100,000.00
Overdrafts	1,985.18		
U. S. bonds to secure circulation	35,000.00	Surplus fund	110,269.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,656.55
U. S. bonds on hand	17,020.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	4,085.00	State-bank notes outstanding	
Stocks, securities, etc	101,950.33		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	31,112.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,016.52		
Due from approved reserve agents	174,817.12	Dividends unpaid	126.00
Checks and other cash items	8,422.93		
Exchanges for clearing house		Individual deposits	548,316.48
Bills of other national banks	457.00	United States deposits	
Fractional currency, nickels, cents	234.56	Deposits of U.S. disbursing officers	
Specie	20,581.00		
Legal-tender notes	32,895.00	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.	1,000.00	Liabilities other than those above stated	
Total	794,868.03	Total	794,868.03

City National Bank, Kalamazoo.

E. C. DAYTON, *President.* No. 3210. W. R. BEEBE, *Cashier.*

Loans and discounts	$464,803.37	Capital stock paid in	$125,000.00
Overdrafts	3,981.73		
U. S. bonds to secure circulation	52,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,538.67
U. S. bonds on hand	5,500.00	National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	8,975.50	State-bank notes outstanding	
Stocks, securities, etc	148.21		
Bank'g house, furniture, and fixtures	4,777.50		
Other real estate and mortg's owned	1,220.74	Due to other national banks	447.26
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	122,608.89	Dividends unpaid	
Checks and other cash items	4,214.46		
Exchanges for clearing house		Individual deposits	491,509.15
Bills of other national banks	1,254.00	United States deposits	
Fractional currency, nickels, cents	214.43	Deposits of U.S. disbursing officers	
Specie	• 24,706.25		
Legal-tender notes	27,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	723,795.08	Total	723,795.08

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Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.* No. 3211. E. P. SUMPTION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,329.03	Capital stock paid in	$150,000.00
Overdrafts	2,032.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,962.07
U. S. bonds on hand	100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,512.00		
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned	17,773.36	Due to other national banks	
Due from other national banks	20,139.26	Due to State banks and bankers	7,803.38
Due from State banks and bankers			
Due from approved reserve agents	91,532.26	Dividends unpaid	440.00
Checks and other cash items	8,075.63		
Exchanges for clearing house		Individual deposits	478,903.67
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	222.82	Deposits of U.S. disbursing officers	
Specie	28,942.71		
Legal-tender notes	37,550.00	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	747,109.12	Total	747,109.12

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts	$465,195.70	Capital stock paid in	$100,000.00
Overdrafts	936.22		
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	19,118.67
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	28,200.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	11,688.54	Due to other national banks	
Due from other national banks	4,168.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,884.14	Dividends unpaid	696.00
Checks and other cash items	632.61		
Exchanges for clearing house		Individual deposits	467,932.89
Bills of other national banks	2,597.00	United States deposits	
Fractional currency, nickels, cents	100.78	Deposits of U.S. disbursing officers	
Specie	58,994.32		
Legal-tender notes	8,750.00	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	732,747.56	Total	732,747.56

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts	$424,357.64	Capital stock paid in	$100,000.00
Overdrafts	305.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,403.05
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	59,679.72		
Bank'g house, furniture, and fixtures	12,025.75		
Other real estate and mortg's owned	3,293.66	Due to other national banks	1,882.21
Due from other national banks	10,707.09	Due to State banks and bankers	15,824.17
Due from State banks and bankers	4,590.08		
Due from approved reserve agents	58,066.20	Dividends unpaid	
Checks and other cash items	2,418.02		
Exchanges for clearing house		Individual deposits	498,504.81
Bills of other national banks	2,135.00	United States deposits	
Fractional currency, nickels, cents	128.21	Deposits of U.S. disbursing officers	
Specie	42,282.15		
Legal-tender notes	18,500.00	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	692,114.24	Total	692,114.24

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City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,616.00	Capital stock paid in	$100,000.00
Overdrafts	753.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,145.62
U. S. bonds on hand	1,000.00	National-bank notes outstanding	88,670.00
Premiums on U. S. bonds	8,540.00	State-bank notes outstanding	
Stocks, securities, etc	51,695.00		
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	19,575.15	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,440.72		
Due from approved reserve agents	235,407.96	Dividends unpaid	420.00
Checks and other cash items	3,380.17		
Exchanges for clearing house		Individual deposits	575,774.93
Bills of other national banks	13,884.00	United States deposits	
Fractional currency, nickels, cents	238.03	Deposits of U.S. disbursing officers	
Specie	33,579.55		
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.	400.00	Liabilities other than those above stated	
Total	809,010.55	Total	809,010.55

First National Bank, Lapeer.

H. D. ROOD, *President.* No. 1731. C. G. WHITE, *Cashier.*

Loans and discounts	$345,783.72	Capital stock paid in	$75,000.00
Overdrafts	8,389.53		
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	70,165.82
U. S. bonds on hand		National-bank notes outstanding	20,997.50
Premiums on U. S. bonds		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	25,135.59	Due to other national banks	
Due from other national banks		Due to State banks and bankers	15,139.17
Due from State banks and bankers			
Due from approved reserve agents	59,561.74	Dividends unpaid	
Checks and other cash items	2,675.13		
Exchanges for clearing house		Individual deposits	289,777.29
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	140.57	Deposits of U.S. disbursing officers	
Specie	23,600.00		
Legal-tender notes	346.00	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	496,079.78	Total	496,079.78

First National Bank, Ludington.

GEO. N. STRAY, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

Loans and discounts	$286,656.16	Capital stock paid in	$100,000.00
Overdrafts	211.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,477.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,383.00	State-bank notes outstanding	
Stocks, securities, etc	51,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	25.00	Due to State banks and bankers	
Due from State banks and bankers	17,559.16		
Due from approved reserve agents	190,461.86	Dividends unpaid	215.00
Checks and other cash items	1,140.64		
Exchanges for clearing house		Individual deposits	464,796.85
Bills of other national banks	367.00	United States deposits	
Fractional currency, nickels, cents	137.85	Deposits of U.S. disbursing officers	
Specie	21,927.00		
Legal-tender notes	5,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	265.00	Liabilities other than those above stated	
Total	618,989.35	Total	618,989.35

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First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,582.60	Capital stock paid in	$100,000.00
Overdrafts	8,495.27		
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	23,358.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	275,788.47		
Bank'g house, furniture, and fixtures		Due to other national banks	2,722.55
Other real estate and mortg's owned	16,450.64	Due to State banks and bankers	24,428.88
Due from other national banks	2,812.21		
Due from State banks and bankers	2,869.90	Dividends unpaid	
Due from approved reserve agents	400,798.55		
Checks and other cash items	1,380.84	Individual deposits	900,343.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	24,247.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	618.08		
Specie	56,650.00	Notes and bills rediscounted	
Legal-tender notes	1,534.00	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	1,123,352.56	Total	1,123,352.56

Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEO. M. BURR, *Cashier.*

Loans and discounts	$469,473.75	Capital stock paid in	$100,000.00
Overdrafts	600 21		
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	13,561.11
U. S. bonds on hand		National bank notes outstanding	48,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,635.39		
Bank'g house, furniture, and fixtures		Due to other national banks	1,801.80
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	47,776.72		
Due from State banks and bankers	2,415.21	Dividends unpaid	220.00
Due from approved reserve agents	61,551.07		
Checks and other cash items	343.52	Individual deposits	492,528.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,048.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	127.23		
Specie	42,575.00	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	737,021.10	Total	737,021.10

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. FRANK J. JENNISON, *Cashier.*

Loans and discounts	$575,958.97	Capital stock paid in	$150,000.00
Overdrafts	7,750.88		
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	5,181.70
U. S. bonds on hand	4,000.00	National-bank notes outstanding	123,725.00
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	3,959.53
Other real estate and mortg's owned	1,314.00	Due to State banks and bankers	23,888.94
Due from other national banks	12,450.21		
Due from State banks and bankers	21,124.39	Dividends unpaid	
Due from approved reserve agents	146,079.24		
Checks and other cash items	5,484.58	Individual deposits	692,713.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,650.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	162.00		
Specie	48,896.50	Notes and bills rediscounted	
Legal-tender notes	12,711.00	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	1,049,468.27	Total	1,049,468.27

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First National Bank, Marshall.

S. H. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,655.38	Capital stock paid in	$100,000.00
Overdrafts	1,354.09		
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	19,698.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	115,865.31		
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,145.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,747.72	Dividends unpaid	
Checks and other cash items	37.01		
Exchanges for clearing house		Individual deposits	194,971.47
Bills of other national banks	7,400.00	United States deposits	
Fractional currency, nickels, cents	99.35	Deposits of U.S. disbursing officers	
Specie	12,940.25		
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	437,169.73	Total	437,169.73

First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Loans and discounts	$767,520.83	Capital stock paid in	$100,000.00
Overdrafts	465.08		
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	49,920.43
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,878.45
Due from other national banks	9,771.16	Due to State banks and bankers	
Due from State banks and bankers	660.92		
Due from approved reserve agents	121,622.78	Dividends unpaid	
Checks and other cash items	6,771.39		
Exchanges for clearing house		Individual deposits	780,889.01
Bills of other national banks	5,620.00	United States deposits	
Fractional currency, nickels, cents	1,182.73	Deposits of U.S. disbursing officers	
Specie	44,473.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,074,687.89	Total	1,074,687.89

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.* No. 4454. M. S. HARMON, *Cashier.*

Loans and discounts	$496,278.41	Capital stock paid in	$100,000.00
Overdrafts	2,242.36		
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	32,756.87
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,540.95		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	193.93
Due from other national banks	19,297.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,086.60	Dividends unpaid	40.00
Checks and other cash items	5,708.66		
Exchanges for clearing house		Individual deposits	402,491.94
Bills of other national banks	3,880.00	United States deposits	
Fractional currency, nickels, cents	477.32	Deposits of U.S. disbursing officers	
Specie	22,763.80		
Legal-tender notes	14,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,780.00	Liabilities other than those above stated	
Total	627,980.24	Total	627,980.24

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First National Bank, Monroe.

CHARLES R. WING, *President.* No. 1587. GEO. S. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,536.94	Capital stock paid in	$50,000.00
Overdrafts	138.18		
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	3,489.85
U. S. bonds on hand	10,300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,312.07		
Bank'g house, furniture, and fixtures	5,200.00	Due to other national banks	
Other real estate and mortg's owned	4,210.00	Due to State banks and bankers	
Due from other national banks	1,507.22		
Due from State banks and bankers		Dividends unpaid	80.00
Due from approved reserve agents	27,355.69		
Checks and other cash items	256.83	Individual deposits	163,762.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,006.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.08		
Specie	5,537.45	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		
Due from Treasurer U. S.	112.55	Liabilities other than those above stated	
Total	233,582.51	Total	233,582.51

Hackley National Bank, Muskegon.

CHARLES H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Loans and discounts	$490,854.12	Capital stock paid in	$100,000.00
Overdrafts	4,473.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,307.20
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	6,609.09	Due to other national banks	480.20
Due from other national banks	5,607.21	Due to State banks and bankers	
Due from State banks and bankers	146.50		
Due from approved reserve agents	89,195.49	Dividends unpaid	120.00
Checks and other cash items	1,717.08		
Exchanges for clearing house		Individual deposits	541,933.31
Bills of other national banks	11,489.00	United States deposits	
Fractional currency, nickels, cents	546.60	Deposits of U.S. disbursing officers	
Specie	31,156.50		
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	725,340.71	Total	725,340.71

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$517,908.15	Capital stock paid in	$100,000.00
Overdrafts	3,945.18		
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	11,299.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	636.40
Due from other national banks	5,725.64	Due to State banks and bankers	
Due from State banks and bankers	23.50		
Due from approved reserve agents	60,126.95	Dividends unpaid	76.00
Checks and other cash items	3,649.51		
Exchanges for clearing house		Individual deposits	540,629.09
Bills of other national banks	13,154.00	United States deposits	
Fractional currency, nickels, cents	91.38	Deposits of U.S. disbursing officers	
Specie	37,391.85		
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	700,141.16	Total	700,141.16

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Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,764.11	Capital stock paid in	$100,000.00
Overdrafts	2,228.19		
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	4,824.85
U. S. bonds on hand		National-bank notes outstanding	22,497.50
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	
Due from other national banks	3,081.01	Due to State banks and bankers	
Due from State banks and bankers	3.38		
Due from approved reserve agents	31,909.15	Dividends unpaid	
Checks and other cash items	5,313.43		
Exchanges for clearing house		Individual deposits	128,644.17
Bills of other national banks	4,634 00	United States deposits	
Fractional currency, nickels, cents	110.22	Deposits of U.S. disbursing officers	
Specie	10,778.55		
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	262,147.04	Total	262,147.04

First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Loans and discounts	$312,118.53	Capital stock paid in	$50,000.00
Overdrafts	1,963.63		
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	1,934.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,010 10		
Bank'g house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned	271.42	Due to other national banks	
Due from other national banks	1,258.93	Due to State banks and bankers	
Due from State banks and bankers	126 77		
Due from approved reserve agents	51,284.25	Dividends unpaid	30.00
Checks and other cash items	235.83		
Exchanges for clearing house		Individual deposits	324,548.35
Bills of other national banks	980.00	United States deposits	
Fractional currency, nickels, cents	72.10	Deposits of U.S. disbursing officers	
Specie	18,529.00		
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	415,263.06	Total	415,263.06

First National Bank, Niles.

W. K. LACEY, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Loans and discounts	$300,186.17	Capital stock paid in	$100,000.00
Overdrafts	3,614.25		
U. S. bonds to secure circulation	68,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	897.15
U. S. bonds on hand	16,680.00	National-bank notes outstanding	61,140.00
Premiums on U. S. bonds	1,117.54	State-bank notes outstanding	
Stocks, securities, etc	59,474.15		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	23,500.00	Due to other national banks	
Due from other national banks	306.60	Due to State banks and bankers	
Due from State banks and bankers	11,702.24		
Due from approved reserve agents	30,325.52	Dividends unpaid	328.00
Checks and other cash items	725.04		
Exchanges for clearing house		Individual deposits	362,346.39
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	108.18	Deposits of U.S. disbursing officers	
Specie	6,284.85		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,932.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	544,711.54	Total	544,711.54

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Citizens' National Bank, Niles.

A. G. GAGE, *President.* No. 1886. E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,315.61	Capital stock paid in	$50,000.00
Overdrafts	3,344.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	39,387.32	Due to other national banks	
Due from other national banks	2,755.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,541.48	Dividends unpaid	
Checks and other cash items	1,919.38		
Exchanges for clearing house		Individual deposits	216,148.80
Bills of other national banks	1,167.00	United States deposits	
Fractional currency, nickels, cents	84.70	Deposits of U.S. disbursing officers	
Specie	15,820.25		
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	500.00	Liabilities other than those above stated	
Total	287,398.80	Total	287,398.80

First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

Loans and discounts	$192,656.02	Capital stock paid in	$100,000.00
Overdrafts	4,568.76		
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	2,547.94
U. S. bonds on hand	8,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
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	447.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,376.33	Dividends unpaid	184.00
Checks and other cash items	442.91		
Exchanges for clearing house		Individual deposits	147,467.25
Bills of other national banks	1,357.00	United States deposits	
Fractional currency, nickels, cents	251.76	Deposits of U.S. disbursing officers	
Specie	5,274.25		
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	292,699.19	Total	292,699.19

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

Loans and discounts	$86,530.45	Capital stock paid in	$50,000.00
Overdrafts	39.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,969.40
U. S. bonds on hand		National-bank notes outstanding	10,130.00
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	30,476.23	Dividends unpaid	60.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	79,214.26
Bills of other national banks	1,475.00	United States deposits	
Fractional currency, nickels, cents	254.05	Deposits of U.S. disbursing officers	
Specie	6,230.25		
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	37.50	Liabilities other than those above stated	
Total	146,873.75	Total	146,873.75

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Pontiac National Bank, Pontiac.

B. F. ELWOOD, *President.* No. 3388. ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,784.25	Capital stock paid in	$100,000.00
Overdrafts	718.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,025.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	10,996.97		
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	10,343.62	Dividends unpaid	
Checks and other cash items	51.81		
Exchanges for clearing house		Individual deposits	222,190.55
Bills of other national banks	2,487.00	United States deposits	
Fractional currency, nickels, cents	54.88	Deposits of U.S. disbursing officers	
Specie	11,153.65		
Legal-tender notes	5,500.00	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	380,715.86	Total	380,715.86

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.* No. 4446. H. G. BARNUM, *Cashier.*

Loans and discounts	$421,617.16	Capital stock paid in	$135,000.00
Overdrafts	949.46		
U. S. bonds to secure circulation	112,500.00	Surplus fund	37,000.00
U. S. bonds to secure deposits	20,500.00	Undivided profits, less current expenses and taxes paid	19,543.30
U. S. bonds on hand		National-bank notes outstanding	100,080.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,885.00		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	
Due from other national banks	12,744.33	Due to State banks and bankers	7,490.06
Due from State banks and bankers	5,271.64		
Due from approved reserve agents	177,801.96	Dividends unpaid	
Checks and other cash items	388.43		
Exchanges for clearing house	4,415.53	Individual deposits	551,630.52
Bills of other national banks	2,574.00	United States deposits	
Fractional currency, nickels, cents	58.27	Deposits of U.S. disbursing officers	
Specie	11,765.60		
Legal-tender notes	15,910.00	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	850,743.88	Total	850,743.88

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$92,453.87	Capital stock paid in	$50,000.00
Overdrafts	736.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,977.11
U. S. bonds on hand	9,000.00	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	8,299.43	Dividends unpaid	
Checks and other cash items	69.40		
Exchanges for clearing house		Individual deposits	52,780.70
Bills of other national banks	2,130.00	United States deposits	
Fractional currency, nickels, cents	21.20	Deposits of U.S. disbursing officers	
Specie	6,235.10		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,007.81	Total	136,007.81

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First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,304.82	Capital stock paid in	$50,000.00
Overdrafts	1,103.10		
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	1,504.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	258.78		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	2,583.50	Due to other national banks	
Due from other national banks	26,454.80	Due to State banks and bankers	
Due from State banks and bankers	267.90		
Due from approved reserve agents	9,260.84	Dividends unpaid	45.00
Checks and other cash items	255.00		
Exchanges for clearing house		Individual deposits	140,630.57
Bills of other national banks	2,420.00	United States deposits	
Fractional currency, nickels, cents	215.12	Deposits of U. S. disbursing officers	
Specie	6,123.00		
Legal-tender notes	13,621.00	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	213,430.36	Total	213,430.36

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Loans and discounts	$100,066.76	Capital stock paid in	$50,000.00
Overdrafts	565.67		
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	2,698.75
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	7,400.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks	141.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,893.37	Dividends unpaid	938.00
Checks and other cash items	3,216.61		
Exchanges for clearing house		Individual deposits	105,596.12
Bills of other national banks	3,093.00	United States deposits	
Fractional currency, nickels, cents	51.93	Deposits of U. S. disbursing officers	
Specie	6,679.30		
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	191,732.87	Total	191,732.87

First National Bank, Saginaw.

A. W. WRIGHT, *President.* No. 1768. T. W. STALKER, *Cashier.*

Loans and discounts	$328,575.89	Capital stock paid in	$100,000.00
Overdrafts	311.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,065.63
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	44,350.00
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	490.92	Due to other national banks	4,662.03
Due from other national banks	5,983.10	Due to State banks and bankers	849.34
Due from State banks and bankers	658.71		
Due from approved reserve agents	80,651.23	Dividends unpaid	162.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	332,483.43
Bills of other national banks	11,033.00	United States deposits	
Fractional currency, nickels, cents	168.71	Deposits of U. S. disbursing officers	
Specie	28,209.55		
Legal-tender notes	6,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	521,572.43	Total	521,572.43

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Second National Bank, Saginaw.

G. W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,478,982.07	Capital stock paid in	$200,000.00
Overdrafts	2,000.91		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	105,235.67
U. S. bonds on hand	21,880.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	13,750.75	State-bank notes outstanding	
Stocks, securities, etc	196,982.78		
Bank'g house, furniture, and fixtures	44,722.76		
Other real estate and mortg's owned	22,563.22	Due to other national banks	22,176.17
Due from other national banks	12,568.06	Due to State banks and bankers	93,316.66
Due from State banks and bankers	34,829.48		
Due from approved reserve agents	427,752.03	Dividends unpaid	30.00
Checks and other cash items	2,363.22		
Exchanges for clearing house	1,798.45	Individual deposits	1,792,104.73
Bills of other national banks	24,215.00	United States deposits	150,000.00
Fractional currency, nickels, cents	191.50	Deposits of U.S. disbursing officers	
Specie	88,793.00		
Legal-tender notes	10,470.00	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	2,742,863.23	Total	2,742,863.23

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

Loans and discounts	$389,799.81	Capital stock paid in	$100,000.00
Overdrafts	509.56		
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	8,737.58
U. S. bonds on hand	29,500.00	National-bank notes outstanding	87,745.00
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	
Due from other national banks	159.67	Due to State banks and bankers	28,182.91
Due from State banks and bankers	8,094.22		
Due from approved reserve agents	61,302.09	Dividends unpaid	25.00
Checks and other cash items	2,592.06		
Exchanges for clearing house		Individual deposits	374,229.73
Bills of other national banks	1,346.00	United States deposits	
Fractional currency, nickels, cents	15.31	Deposits of U.S. disbursing officers	
Specie	17,551.50		
Legal-tender notes	6,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	648,920.22	Total	648,920.22

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Loans and discounts	$194,351.01	Capital stock paid in	$50,000.00
Overdrafts	163.42		
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	13,103.07
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	5,500.00		
Other real estate and mortg's owned	3,257.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	120.00		
Due from approved reserve agents	71,502.04	Dividends unpaid	24.00
Checks and other cash items	271.50		
Exchanges for clearing house		Individual deposits	214,002.40
Bills of other national banks	1,072.00	United States deposits	
Fractional currency, nickels, cents	190.00	Deposits of U.S. disbursing officers	
Specie	10,770.00		
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	1,120.00	Liabilities other than those above stated	
Total	303,379.47	Total	303,379.47

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Saint Johns National Bank, Saint Johns.

JNO. HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,200.77	Capital stock paid in	$75,000.00
Overdrafts	918.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,449.45
U. S. bonds on hand	21,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,344.96		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned	15,606.37	Due to State banks and bankers	4,296.32
Due from other national banks	671.91		
Due from State banks and bankers	6,435.00	Dividends unpaid	
Due from approved reserve agents	62,517.01		
Checks and other cash items	542.61		
Exchanges for clearing house		Individual deposits	173,234.17
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	153.75	Deposits of U.S. disbursing officers	
Specie	14,458 73		
Legal-tender notes	5,380.00	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.		Liabilities other than those above stated	
Total	288,479.94	Total	288,479.94

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Loans and discounts	$98,601.75	Capital stock paid in	$50,000.00
Overdrafts	9.49		
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	762.90
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	20,150.00		
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	2,292.58		
Due from approved reserve agents	91,332.38	Dividends unpaid	
Checks and other cash items	1,492.10		
Exchanges for clearing house		Individual deposits	240,648.05
Bills of other national banks	2,159.00	United States deposits	
Fractional currency, nickels, cents	137.29	Deposits of U.S. disbursing officers	
Specie	19,821.55		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,660.95	Total	322,660.95

National Bank, Sturgis.

LEVANT E. WHITE, *President.* No. 3276. H. L. ANTHONY, *Cashier.*

Loans and discounts	$95,402.46	Capital stock paid in	$65,000.00
Overdrafts	269.05		
U. S. bonds to secure circulation	16,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,546.57
U. S. bonds on hand		National-bank notes outstanding	14,850.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	35,336.99		
Bank'g house, furniture, and fixtures	11,724.73		
Other real estate and mortg's owned	31,369.67	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,842.11	Dividends unpaid	
Checks and other cash items	107.65		
Exchanges for clearing house		Individual deposits	132,504.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	128.62	Deposits of U.S. disbursing officers	
Specie	5,102.05		
Legal-tender notes	1,135.00	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	
Total	221,900.83	Total	221,900.83

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MICHIGAN.

First National Bank, Three Rivers.

R. R. PEALER, *President.* No. 600. CHAS. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,937.93	Capital stock paid in	$50,000.00
Overdrafts	2,838.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,736.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	9,893.00		
Other real estate and mortg's owned	1,864.62	Due to other national banks	
Due from other national banks	12,643.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,422.28	Dividends unpaid	
Checks and other cash items	498.68		
Exchanges for clearing house		Individual deposits	167,377.75
Bills of other national banks	1,299.00	United States deposits	
Fractional currency, nickels, cents	98.21	Deposits of U.S. disbursing officers	
Specie	10,668.60		
Legal-tender notes	4,700.00	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	279,114.44	Total	279,114.44

First National Bank, Traverse City.

H. S. HULL, *President.* No. 3325. C. A. HAMMOND, *Cashier.*

Loans and discounts	$141,465.98	Capital stock paid in	$50,000.00
Overdrafts	159.64		
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	1,344.02
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	771.50		
Bank'g house, furniture, and fixtures	15,310.00		
Other real estate and mortg's owned	2,956.65	Due to other national banks	
Due from other national banks	39,819.27	Due to State banks and bankers	
Due from State banks and bankers	15,650.00		
Due from approved reserve agents	30,025.78	Dividends unpaid	150.00
Checks and other cash items	662.82		
Exchanges for clearing house		Individual deposits	225,410.63
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	329.93	Deposits of U.S. disbursing officers	
Specie	10,340.58		
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	295,654.65	Total	295,654.65

Farmers' National Bank, Union City.

T. B. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Loans and discounts	$112,421.36	Capital stock paid in	$50,000.00
Overdrafts	5,489.79		
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	6,407.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	767.50	State-bank notes outstanding	
Stock, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	5,235.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	424.93
Due from State banks and bankers	12,434.05		
Due from approved reserve agents	26,365.43	Dividends unpaid	
Checks and other cash items	5,709.22		
Exchanges for clearing house		Individual deposits	133,384.34
Bills of other national banks	2,042.00	United States deposits	
Fractional currency, nickels, cents	.26	Deposits of U.S. disbursing officers	
Specie	6,601.85		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,216.46	Total	245,216.46

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Union City National Bank, Union City.

J. W. McCAUSEY, *President.* No. 1826. J. S. NESBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,143.49	Capital stock paid in	$50,000.00
Overdrafts	8,149.07		
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	9,958.34
U. S. bonds on hand	10,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,227.25	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	11,846.00	Due to other national banks	
Due from other national banks	5,073.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,858.04	Dividends unpaid	
Checks and other cash items	1,121.01		
Exchanges for clearing house		Individual deposits	168,630.72
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	157.00	Deposits of U.S. disbursing officers	
Specie	7,871.40		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	249,839.06	Total	249,839.06

First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Loans and discounts	$75,527.57	Capital stock paid in	$50,000.00
Overdrafts	780.73		
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	547.01
U. S. bonds on hand	6,500.00	National-bank notes outstanding	10,810.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,274.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,500.48	Dividends unpaid	
Checks and other cash items	572.13		
Exchanges for clearing house		Individual deposits	79,006.25
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	13.93	Deposits of U. S. disbursing officers	
Specie	3,711.00		
Legal-tender notes	3,225.00	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	144,113.26	Total	144,113.26

First National Bank, White Pigeon.

SETH A. JONES, *President.* No. 4527. T. E. CLAPP, *Cashier.*

Loans and discounts	$91,186.98	Capital stock paid in	$50,000.00
Overdrafts	2,280.75		
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	424.59
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,150.00	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	16,414.33	Dividends unpaid	
Checks and other cash items	437.05		
Exchanges for clearing house		Individual deposits	72,883.55
Bills of other national banks	1,266.00	United States deposits	
Fractional currency, nickels, cents	10.73	Deposits of U.S. disbursing officers	
Specie	2,712.30		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,308.14	Total	178,308.14

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MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. D. L. QUIRK, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,515.03	Capital stock paid in	$75,000.00
Overdrafts	562 25		
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	3,362.09
U. S. bonds on hand	6,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,620.00		
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			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,311.93		
Checks and other cash items	4,333.50	Individual deposits	260,516.77
Exchanges for clearing house	350.00	United States deposits	
Bills of other national banks	2,640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	253.80		
Specie	22,949.35	Notes and bills rediscounted	
Legal-tender notes	8,218.00	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	436,378.86	Total	436,378.86

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MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,402.06	Capital stock paid in	$50,000.00
Overdrafts	5,855.45		
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	7,545.06
U. S. bonds on hand	7,440.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	506.25	State-bank notes outstanding	
Stocks, securities, etc	50.60		
Bank'g house, furniture, and fixtures	9,561.15		
Other real estate and mortg's owned		Due to other national banks	42,582.35
Due from other national banks	35,000.00	Due to State banks and bankers	7,030.24
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	72,896.19	Dividends unpaid	175.00
Checks and other cash items	579.90		
Exchanges for clearing house		Individual deposits	265,532.11
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	74.66	Deposits of U.S. disbursing officers	
Specie	16,358.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	425,864.76	Total	425,864.76

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.* No. 4702. C. B. KELLAR, *Cashier.*

Loans and discounts	$270,558.35	Capital stock paid in	$50,000.00
Overdrafts	1,068.05		
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	6,214.24
U. S. bonds on hand	8,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	437.50	State-bank notes outstanding	
Stocks, securities, etc	5,040.00		
Bank g house, furniture, and fixtures	8,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	21,889.18	Due to State banks and bankers	15,481.47
Due from State banks and bankers	5.79		
Due from approved reserve agents	47,217.70	Dividends unpaid	
Checks and other cash items	1,139.71		
Exchanges for clearing house		Individual deposits	315,771.11
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	12.29	Deposits of U.S. disbursing officers	
Specie	23,095.75		
Legal-tender notes	4,200.00	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	404,716.82	Total	404,716.82

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Loans and discounts	$171,140.28	Capital stock paid in	$60,000.00
Overdrafts	888.85		
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	7,459.15
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,435.42		
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	2,000.00		
Due from approved reserve agents	29,637.61	Dividends unpaid	
Checks and other cash items	5,747.82		
Exchanges for clearing house		Individual deposits	182,778.90
Bills of other national banks	3,748.00	United States deposits	
Fractional currency, nickels, cents	96.07	Deposits of U.S. disbursing officers	
Specie	18,869.00		
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	275,738.05	Total	275,738.05

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MINNESOTA.

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,767 15	Capital stock paid in	$50,000.00
Overdrafts	1,934.64		
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	1,203.13
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	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	100.00		
Due from approved reserve agents	77,886.22	Dividends unpaid	
Checks and other cash items	2,998.97		
Exchanges for clearing house		Individual deposits	297,507.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	107.59	Deposits of U.S. disbursing officers	
Specie	10,507.00		
Legal-tender notes	4,012.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	369,960.48	Total	369,960.48

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Loans and discounts	$408,942.56	Capital stock paid in	$50,000.00
Overdrafts	1,122.01		
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	38,564.58
U. S. bonds on hand	10,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,500.00		
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	8,690.09	Due to State banks and bankers	
Due from State banks and bankers	9,524.29		
Due from approved reserve agents	115,301.88	Dividends unpaid	
Checks and other cash items	1,263.60		
Exchanges for clearing house		Individual deposits	532,399.24
Bills of other national banks	7,375.00	United States deposits	
Fractional currency, nickels, cents	213.46	Deposits of U.S. disbursing officers	
Specie	43,102.05		
Legal-tender notes	14,533.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	682,213.82	Total	682,213.82

Austin National Bank, Austin.

G. SCHLEUDER, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Loans and discounts	$129,043.70	Capital stock paid in	$50,000.00
Overdrafts	3,134.75		
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	620.12
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	1,188.88		
Bank'g house, furniture, and fixtures	2,911.33		
Other real estate and mortg's owned	1,350.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,883.38		
Due from approved reserve agents	3,399.01	Dividends unpaid	
Checks and other cash items	1,494.71		
Exchanges for clearing house		Individual deposits	103,442.77
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	341.53	Deposits of U.S. disbursing officers	
Specie	6,403.10		
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	168,512.89	Total	168,512.89

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MINNESOTA.

Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.* No. 4847. JNO. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,177.87	Capital stock paid in	$50,000.00
Overdrafts	1,644.03		
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	10,844.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,324.17	Due to State banks and bankers	240.13
Due from State banks and bankers	220.50		
Due from approved reserve agents	15,939.69	Dividends unpaid	
Checks and other cash items	21.81		
Exchanges for clearing house		Individual deposits	121,360.87
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	106.81	Deposits of U.S. disbursing officers	
Specie	8,766.00		
Legal-tender notes	3,030.00	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	194,695.88	Total	194,695.88

First National Bank, Barnesville.

FRED. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

Loans and discounts	$118,612.07	Capital stock paid in	$50,000.00
Overdrafts	982.15		
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	1,760.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,145.25	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	75,275.54
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	14.34	Deposits of U.S. disbursing officers	
Specie	6,970.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,786.31	Total	157,786.31

First National Bank, Brainerd.

A. F. FERRIS, *President.* No. 2590. G. D. LA BAR, *Cashier.*

Loans and discounts	$213,300.91	Capital stock paid in	$50,000.00
Overdrafts	905.21		
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	1,729.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	41,700.00		
Other real estate and mortg's owned	4,160.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	190.31
Due from State banks and bankers			
Due from approved reserve agents	40,349.34	Dividends unpaid	
Checks and other cash items	1,087.95		
Exchanges for clearing house		Individual deposits	277,996.86
Bills of other national banks	1,045.00	United States deposits	
Fractional currency, nickels, cents	103.44	Deposits of U.S. disbursing officers	
Specie	41,955.85		
Legal-tender notes	2,621.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,166.20	Total	371,166.20

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MINNESOTA.

First National Bank, Breckenridge.

FRED. E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,054.88	Capital stock paid in	$50,000.00
Overdrafts	186.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,896.23
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	12,500.00		
Other real estate and mortg's owned	6,493.08	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,042.41	Dividends unpaid	
Checks and other cash items	4.94		
Exchanges for clearing house		Individual deposits	141,404.43
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	105.94	Deposits of U.S. disbursing officers	
Specie	3,900.00		
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	226,550.66	Total	226,550.66

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.* No. 2567. J. W. WHEELER, *Cashier.*

Loans and discounts	$314,389.68	Capital stock paid in	$75,000.00
Overdrafts	4,425.96		
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	3,444.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,619.87		
Bank'g house, furniture, and fixtures	13,162.50		
Other real estate and mortg's owned	16,433.12	Due to other national banks	
Due from other national banks	674.88	Due to State banks and bankers	
Due from State banks and bankers	2,539.11		
Due from approved reserve agents	19,422.60	Dividends unpaid	
Checks and other cash items	6,393.72		
Exchanges for clearing house		Individual deposits	323,376.06
Bills of other national banks	4,489.00	United States deposits	
Fractional currency, nickels, cents	210.46	Deposits of U.S. disbursing officers	
Specie	23,434.25		
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	439,820.15	Total	439,820.15

Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Loans and discounts	$202,810.04	Capital stock paid in	$75,000.00
Overdrafts	643.16		
U. S. bonds to secure circulation	19,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,016.20
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,848.58		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	6,800.00	Due to otber national banks	
Due from other national banks	5,563.75	Due to State banks and bankers	
Due from State banks and bankers	1,267.68		
Due from approved reserve agents	42,023.83	Dividends unpaid	
Checks and other cash items	256.50		
Exchanges for clearing house		Individual deposits	221,241.14
Bills of other national banks	1,405.00	United States deposits	
Fractional currency, nickels, cents	138.55	Deposits of U.S. disbursing officers	
Specie	14,335.25		
Legal-tender notes	4,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	715.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	319,857.34	Total	319,857.34

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First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.* No. 3426. WM. J. BETTINGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,362.35	Capital stock paid in	$50,000.00
Overdrafts	26.46		
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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,911.26		
Bank'g house, furniture, and fixtures	2,367.92		
Other real estate and mortg's owned	8,517.05	Due to other national banks	
Due from other national banks		Due to State banks and bankers	588.79
Due from State banks and bankers	6.33		
Due from approved reserve agents	17,995.33	Dividends unpaid	
Checks and other cash items	493.43		
Exchanges for clearing house		Individual deposits	155,565.00
Bills of other national banks	1,790.00	United States deposits	
Fractional currency, nickels, cents	71.16	Deposits of U.S. disbursing officers	
Specie	5,600.00		
Legal-tender notes	10,200.00	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	227,403.79	Total	227,403.79

First National Bank, Duluth.

A. L. ORDEAN, *President.* No. 3626. JOHN H. DIGHT, *Cashier.*

Loans and discounts	$1,550,788.96	Capital stock paid in	$500,000.00
Overdrafts	2,226.74		
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	33,550.25
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,150.00	State-bank notes outstanding	
Stocks, securities, etc	13,085.69		
Bank'g house, furniture, and fixtures	175,000.00		
Other real estate and mortg's owned		Due to other national banks	162,121.19
Due from other national banks	29,668.89	Due to State banks and bankers	168,933.93
Due from State banks and bankers	91,992.28		
Due from approved reserve agents	551,035.28	Dividends unpaid	12.00
Checks and other cash items	6,001.34		
Exchanges for clearing house	239,070.81	Individual deposits	1,779,792.58
Bills of other national banks	16,105.00	United States deposits	16,327.59
Fractional currency, nickels, cents	486.05	Deposits of U.S. disbursing officers	24,820.00
Specie	162,008.50		
Legal-tender notes	27,688.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,980,557.54	Total	2,980,557.54

First National Bank, East Grand Forks.

C. MADSON, *President.* No. 4638. W. H. PRINGLE, *Cashier.*

Loans and discounts	$120,251.76	Capital stock paid in	$50,000.00
Overdrafts	698.50		
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	898.20
U. S. bonds on hand	3,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,365.26		
Bank'g house, furniture, and fixtures	14,477.33		
Other real estate and mortg's owned	8,995.00	Due to other national banks	
Due from other national banks	4,736.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,639.67	Dividends unpaid	50.00
Checks and other cash items	1,891.65		
Exchanges for clearing house		Individual deposits	132,730.58
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	720.38	Deposits of U.S. disbursing officers	
Specie	3,600.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,428.78	Total	200,428.78

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First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,296.47	Capital stock paid in	$50,000.00
Overdrafts	93.26		
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	263.29
U. S. bonds on hand		National-bank notes outstanding	11,245.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,427.57		
Bank'g house, furniture, and fixtures	7,440.07		
Other real estate and mortg's owned	2,933.94	Due to other national banks	
Due from other national banks	1,511.21	Due to State banks and bankers	
Due from State banks and bankers	200.00		
Due from approved reserve agents	5,262.69	Dividends unpaid	
Checks and other cash items	415.01		
Exchanges for clearing house		Individual deposits	41,888.60
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	61.82	Deposits of U.S. disbursing officers	
Specie	5,482.35		
Legal-tender notes	125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	557.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	108,396.89	Total	108,396.89

First National Bank, Fairmont.

CHAS. H. LITTLE, *President.* No. 4936. FRED. K. PORTER, *Cashier.*

Loans and discounts	$97,234.93	Capital stock paid in	$50,000.00
Overdrafts	8,901.36		
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	1,478.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,041.19		
Other real estate and mortg's owned	7,650.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,328.62	Dividends unpaid	
Checks and other cash items	11.10		
Exchanges for clearing house		Individual deposits	92,878.88
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	116.73	Deposits of U.S. disbursing officers	
Specie	1,831.00		
Legal-tender notes	1,020.00	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	158,207.43	Total	158,207.43

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. CHAS. M. WHITNEY, *Cashier.*

Loans and discounts	$324,846.46	Capital stock paid in	$50,000.00
Overdrafts	4,441.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,262.16
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,500.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	5,100.00	Due to other national banks	
Due from other national banks	913.94	Due to State banks and bankers	760.46
Due from State banks and bankers	2,647.62		
Due from approved reserve agents	36,192.22	Dividends unpaid	
Checks and other cash items	2,668.49		
Exchanges for clearing house		Individual deposits	388,720.99
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	250.61	Deposits of U.S. disbursing officers	
Specie	20,749.90		
Legal-tender notes	12,453.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	534,243.61	Total	534,243.61

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Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,553.98	Capital stock paid in	$80,000.00
Overdrafts	273.37		
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	33,004.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84,942.50		
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	5,820.24	Due to State banks and bankers	6,277.29
Due from State banks and bankers	6,137.94		
Due from approved reserve agents	85,934.88	Dividends unpaid	
Checks and other cash items	848.26		
Exchanges for clearing house		Individual deposits	392,908.61
Bills of other national banks	1,724.00	United States deposits	
Fractional currency, nickels, cents	323.56	Deposits of U.S. disbursing officers	
Specie	28,181.45		
Legal-tender notes	2,000.00	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.	13,800.00	Liabilities other than those above stated	
Total	573,190.18	Total	573,190.18

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts	$305,485.53	Capital stock paid in	$100,000.00
Overdrafts	2,964.08		
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	3,693.35
U. S. bonds on hand	13,000.00	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	22,389.03		
Other real estate and mortg's owned	8,431.11	Due to other national banks	
Due from other national banks	834.20	Due to State banks and bankers	10,701.61
Due from State banks and bankers	3,147.85		
Due from approved reserve agents	28,963.68	Dividends unpaid	30.00
Checks and other cash items	704.18		
Exchanges for clearing house		Individual deposits	309,076.65
Bills of other national banks	9,237.00	United States deposits	
Fractional currency, nickels, cents	164.50	Deposits of U.S. disbursing officers	
Specie	22,555.45		
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	449,001.61	Total	449,001.61

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.* No. 2648. F. J. EVANS, *Cashier.*

Loans and discounts	$180,443.52	Capital stock paid in	$70,000.00
Overdrafts	2,902.31		
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	8,561.13
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,402.87		
Bank'g house, furniture, and fixtures	21,056.91		
Other real estate and mortg's owned	1,947.73	Due to other national banks	
Due from other national banks	364.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,428.74	Dividends unpaid	105.00
Checks and other cash items	912.21		
Exchanges for clearing house		Individual deposits	180,231.92
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	51.38	Deposits of U.S. disbursing officers	
Specie	21,156.00		
Legal-tender notes	2,194.00	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	274,648.05	Total	274,648.05

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MINNESOTA.

First National Bank, Glencoe.

HENRY L. SIMONS, *President.* No. 2571. M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,639.15	Capital stock paid in	$50,000.00
Overdrafts	561.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	586.76
U. S. bonds on hand	6,000.00	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	9,141.67		
Other real estate and mortg's owned	30,441.04	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	164.68		
Due from approved reserve agents	12,972.98	Dividends unpaid	
Checks and other cash items	3.34		
Exchanges for clearing house		Individual deposits	162,918.71
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	8.64	Deposits of U. S. disbursing officers	
Specie	9,555.00		
Legal-tender notes	1,380.00	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	232,955.47	Total	232,955.47

First National Bank, Hastings.

GEO. W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Loans and discounts	$158,067.45	Capital stock paid in	$50,000.00
Overdrafts	353.12		
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	6,266.42
U. S. bonds on hand	20,100.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	6,734.48		
Other real estate and mortg's owned	4,803.25	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,517.20		
Due from approved reserve agents	85,320.88	Dividends unpaid	
Checks and other cash items	855.84		
Exchanges for clearing house		Individual deposits	248,681.91
Bills of other national banks	582.00	United States deposits	
Fractional currency, nickels, cents	185.11	Deposits of U. S. disbursing officers	
Specie	12,829.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	332,948.33	Total	332,948.33

National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$136,275.21	Capital stock paid in	$50,000.00
Overdrafts	113.92		
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	21,381.42
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		
Other real estate and mortg's owned	4,215.45	Due to other national banks	2,292.89
Due from other national banks	43,246.30	Due to State banks and bankers	867.95
Due from State banks and bankers	12,433.43		
Due from approved reserve agents	20,658.85	Dividends unpaid	
Checks and other cash items	257.28		
Exchanges for clearing house		Individual deposits	170,715.55
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	331.75	Deposits of U. S. disbursing officers	
Specie	11,847.50		
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	256,507.81	Total	256,507.81

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First National Bank, Lake Benton.

CHAS. J. WEISER, *President.* No. 4509. J. B. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,465.86	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,110.92
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62.75		
Bank'g house, furniture, and fixtures	11,447.00		
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	125.52		
Due from approved reserve agents	9,611.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	86,354.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	185.21	Deposits of U.S. disbursing officers	
Specie	7,755.00		
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	154,714.97	Total	154,714.97

First National Bank, Little Falls.

ANDREW D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Loans and discounts	$185,485.18	Capital stock paid in	$50,000.00
Overdrafts	949.61		
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	1,532.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	1,654.26		
Bank'g house, furniture, and fixtures	2,187.00		
Other real estate and mortg's owned	8,641.16	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,211.11		
Due from approved reserve agents	8,075.89	Dividends unpaid	
Checks and other cash items	322.70		
Exchanges for clearing house		Individual deposits	134,173.78
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	59.43	Deposits of U.S. disbursing officers	
Specie	5,287.05		
Legal-tender notes	2,075.00	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	231,955.89	Total	231,955.89

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.* No. 4655. JOHN WETZEL, *Cashier.*

Loans and discounts	$160,764.76	Capital stock paid in	$50,000.00
Overdrafts	346.41		
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	2,271.88
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	500.00		
Bank'g house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8.50		
Due from approved reserve agents	52,151.36	Dividends unpaid	
Checks and other cash items	432.06		
Exchanges for clearing house		Individual deposits	171,144.29
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	34.03	Deposits of U.S. disbursing officers	
Specie	8,661.55		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	10,000.00
Total	251,066.17	Total	251,066.17

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First National Bank, Luverne.

WM. JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,857.71	Capital stock paid in	$50,000.00
Overdrafts	773.24		
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	30,652.89
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,195.45		
Bank'ghouse, furniture, and fixtures	10,170.12	Due to other national banks	
Other real estate and mortg's owned	7,461.53	Due to State banks and bankers	4,380.10
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	44,442.76		
Checks and other cash items	1,236.99	Individual deposits	175,302.81
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	235.21		
Specie	7,198.10	Notes and bills rediscounted	
Legal-tender notes	6,618.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	210.81
Due from Treasurer U. S			
Total	281,296.61	Total	281,296.61

First National Bank, Mankato.

S. LAMM, *President.* No. 1683. L. A. LINDER, *Cashier.*

Loans and discounts	$350,211.59	Capital stock paid in	$100,000.00
Overdrafts	1,653.95		
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	12,552.00
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,535.66		
Bank'ghouse, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	20,245.76	Due to other national banks	74.45
Due from other national banks	3,823.48	Due to State banks and bankers	24,630.42
Due from State banks and bankers	40,034.46		
Due from approved reserve agents	64,391.02	Dividends unpaid	
Checks and other cash items	1,013.91		
Exchanges for clearing house		Individual deposits	473,029.69
Bills of other national banks	920.00	United States deposits	
Fractional currency, nickels, cents	174.63	Deposits of U.S. disbursing officers	
Specie	48,934.60		
Legal-tender notes	11,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	2,610.00	Liabilities other than those above stated	
Total	669,036.56	Total	669,036.56

Mankato National Bank, Mankato.

JOHN H. RAY, *President.* No. 3562. JNO. R. THOMAS, *Cashier.*

Loans and discounts	$176,344.52	Capital stock paid in	$100,000.00
Overdrafts	617.49		
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	300.48
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'ghouse, furniture, and fixtures	20,662.75		
Other real estate and mortg's owned	4,163.25	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,013.09		
Due from approved reserve agents		Dividends unpaid	265.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	96,210.62
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.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	234,776.10	Total	234,776.10

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National Citizens' Bank, Mankato.

W. G. HOERR, *President.* No. 4727. J. B. MEAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$465,276.08	Capital stock paid in	$100,000.00
Overdrafts	1,630.52		
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	21,995.60
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	18,500.00		
Other real estate and mortg's owned	41,256.33	Due to other national banks	1,831.36
Due from other national banks	5,925.72	Due to State banks and bankers	45,595.33
Due from State banks and bankers	17,841.57		
Due from approved reserve agents	44,890.45	Dividends unpaid	
Checks and other cash items	3,567.93		
Exchanges for clearing house	8,346.17	Individual deposits	471,635.76
Bills of other national banks	2,452.00	United States deposits	
Fractional currency, nickels, cents	394.03	Deposits of U.S. disbursing officers	
Specie	41,352.25		
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	683,558.05	Total	683,558.05

First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Loans and discounts	$112,295.65	Capital stock paid in	$50,000.00
Overdrafts	1,136.94		
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	687.66
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	420.00		
Bank'g house, furniture, and fixtures	8,550.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,379.53	Dividends unpaid	
Checks and other cash items	142.24		
Exchanges for clearing house		Individual deposits	146,234.43
Bills of other national banks	2,805.00	United States deposits	
Fractional currency, nickels, cents	72.23	Deposits of U.S. disbursing officers	
Specie	9,108.00		
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.	200.00	Liabilities other than those above stated	
Total	211,172.09	Total	211,172.09

Lyon County National Bank, Marshall.

M. SULLIVAN, *President.* No. 4595. F. W. SICKLER, *Cashier.*

Loans and discounts	$101,628.19	Capital stock paid in	$50,000.00
Overdrafts	4.02		
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	288.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,433.25		
Bank'g house, furniture, and fixtures	7,274.97		
Other real estate and mortg's owned	1,887.82	Due to other national banks	
Due from other national banks	1,435.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,193.59	Dividends unpaid	4.00
Checks and other cash items	1,414.36		
Exchanges for clearing house		Individual deposits	58,661.99
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	23.75	Deposits of U.S. disbursing officers	
Specie	1,146.60		
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	139,804.26	Total	139,804.26

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First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. C. T. JAFFRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,447,253.62	Capital stock paid in	$1,000,000.00
Overdrafts	6,384.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	77,820.02
U. S. bonds on hand	87,500.00	National-bank notes outstanding	28,650.00
Premiums on U. S. bonds	16,025.62	State-bank notes outstanding	
Stocks, securities, etc	98,468.25		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	751,005.49
Other real estate and mortg's owned		Due to State banks and bankers	432,394.64
Due from other national banks	181,063.51		
Due from State banks and bankers	302,061.46	Dividends unpaid	
Due from approved reserve agents	935,200.76		
Checks and other cash items	10,243.99	Individual deposits	2,367,131.12
Exchanges for clearing house	89,557.71	Certified checks	1,615.33
Bills of other national banks	14,800.00	United States deposits	133,535.44
Fractional currency, nickels, cents	287.73	Deposits of U.S. disbursing officers	9,720.87
Specie	146,017.50		
Legal-tender notes	193,000.00	Notes 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	28,541.69
Total	4,830,414.60	Total	4,830,414.60

Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.* No. 3784. EGBERT COWLES, *Cashier.*

Loans and discounts	$1,081,968.31	Capital stock paid in	$500,000.00
Overdrafts	83.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,272.84
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	57,215.88		
Bank'g house, furniture and fixtures		Due to other national banks	118,975.00
Other real estate and mortg's owned	6,628.00	Due to State banks and bankers	115,727.48
Due from other national banks	60,218.37		
Due from State banks and bankers	15,330.14	Dividends unpaid	939.00
Due from approved reserve agents	75,065.87		
Checks and other cash items	713.16	Individual deposits	591,582.99
Exchanges for clearing house	20,806.05	Certified checks	1,187.34
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	102.04	Deposits of U.S. disbursing officers	
Specie	30,359.80		
Legal-tender notes	86,694.00	Notes and bills rediscounted	12,800.00
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	1,495,484.65	Total	1,495,484.65

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. H. H. THAYER, *Cashier.*

Loans and discounts	$1,998,407.23	Capital stock paid in	$1,000,000.00
Overdrafts	3,188.52		
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	64,739.06
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	967.87		
Bank'g house, furniture, and fixtures	5,600.00	Due to other national banks	409,588.25
Other real estate and mortg's owned	35,000.00	Due to State banks and bankers	267,893.81
Due from other national banks	208,251.21		
Due from State banks and bankers	140,349.38	Dividends unpaid	216.00
Due from approved reserve agents	573,309.80		
Checks and other cash items	3,518.82	Individual deposits	1,524,714.51
Exchanges for clearing house	143,579.30	Certified checks	4,708.78
Bills of other national banks	21,592.00	United States deposits	
Fractional currency, nickels, cents	1,476.48	Deposits of U.S. disbursing officers	
Specie	170,369.80		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,431,860.41	Total	3,431,860.41

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Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.* No. 3145. ERNEST C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,062,982.35	Capital stock paid in	$500,000.00
Overdrafts	967.22		
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	5,694.96
U. S. bonds on hand		National-bank notes outstanding	21,660.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	97,797.62		
Bank'g house, furniture, and fixtures		Due to other national banks	157,728.55
Other real estate and mortg's owned		Due to State banks and bankers	173,302.60
Due from other national banks	198,713.82		
Due from State banks and bankers	115,373.03	Dividends unpaid	
Due from approved reserve agents	138,120.34		
Checks and other cash items	13,257.94	Individual deposits	917,037.65
Exchanges for clearing house	22,225.88	Certified checks	2,009.43
Bills of other national banks	13,409.00	United States deposits	
Fractional currency, nickels, cents	3,295.29	Deposits of U.S. disbursing officers	
Specie	73,040.70		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,841,433.19	Total	1,841,433.19

Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.* No. 2006. GILBERT G. THORNE, *Cashier.*

Loans and discounts	$3,050,307.54	Capital stock paid in	$1,250,000.00
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	114,383.22
U. S. bonds on hand	14,480.00	National-bank notes outstanding	7,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	149,660.68		
Bank'g house, furniture, and fixtures		Due to other national banks	915,842.18
Other real estate and mortg's owned		Due to State banks and bankers	480,736.95
Due from other national banks	370,643.12		
Due from State banks and bankers	321,476.11	Dividends unpaid	1,996.00
Due from approved reserve agents	1,475,161.94		
Checks and other cash items	10,054.90	Individual deposits	3,143,348.81
Exchanges for clearing house	154,584.69	Certified checks	55,092.04
Bills of other national banks	46,074.00	United States deposits	
Fractional currency, nickels, cents	690.14	Deposits of U.S. disbursing officers	
Specie	482,983.80		
Legal-tender notes	180,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	89,917.72
Total	6,308,366.92	Total	6,308,366.92

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. F. A. SMITH, *Cashier.*

Loans and discounts	$658,265.92	Capital stock paid in	$250,000.00
Overdrafts	2,429.03		
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	8,569.87
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,045.62		
Bank'g house, furniture, and fixtures	3,275.00	Due to other national banks	40,649.24
Other real estate and mortg's owned	36,000.00	Due to State banks and bankers	124,995.94
Due from other national banks	59,996.26		
Due from State banks and bankers	153,648.81	Dividends unpaid	
Due from approved reserve agents	66,448.97		
Checks and other cash items	3,660.40	Individual deposits	801,881.79
Exchanges for clearing house	19,724.66	Certified checks	2,888.43
Bills of other national banks	5,231.00	United States deposits	
Fractional currency, nickels, cents	1,530.20	Deposits of U.S. disbursing officers	
Specie	89,479.40		
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	1,289,985.27	Total	1,289,985.27

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First National Bank, Moorhead.

JOHN LAMB, *President.* No. 2569. LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,366.29	Capital stock paid in	$50,000.00
Overdrafts	1,613.64		
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	2,868.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,267.30		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	8,880.00	Due to other national banks	
Due from other national banks	2,331.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,462.37	Dividends unpaid	
Checks and other cash items	1,653.72		
Exchanges for clearing house		Individual deposits	162,707.84
Bills of other national banks	1,725.00	United States deposits	
Fractional currency, nickels, cents	40.56	Deposits of U. S. disbursing officers	
Specie	8,398.70		
Legal-tender notes	1,525.00	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	226,826.25	Total	226,826.25

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORRITT, *Cashier.*

Loans and discounts	$124,698.93	Capital stock paid in	$60,000.00
Overdrafts	243.17		
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	3,051.25
U. S. bonds on hand	5,320.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,705.49		
Bank'g house, furniture, and fixtures	31,257.09		
Other real estate and mortg's owned	8,676.78	Due to other national banks	
Due from other national banks	1,337.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,045.42	Dividends unpaid	50.00
Checks and other cash items	1,488.53		
Exchanges for clearing house		Individual deposits	189,284.49
Bills of other national banks	1,440.00	United States deposits	
Fractional currency, nickels, cents	81.03	Deposits of U. S. disbursing officers	
Specie	10,017.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	288,885.74	Total	288,885.74

First National Bank, Northfield.

JNO. C. NUTTING, *President.* No. 2073. GEO. M. PHILLIPS, *Cashier.*

Loans and discounts	$297,865.46	Capital stock paid in	$75,000.00
Overdrafts	1,425.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,244.00
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	9,000.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	12,614.28	Due to other national banks	822.18
Due from other national banks	866.09	Due to State banks and bankers	
Due from State banks and bankers	7,415.24		
Due from approved reserve agents	21,225.93	Dividends unpaid	
Checks and other cash items	1,306.71		
Exchanges for clearing house		Individual deposits	305,909.76
Bills of other national banks	1,069.00	United States deposits	
Fractional currency, nickels, cents	212.61	Deposits of U. S. disbursing officers	
Specie	15,221.75		
Legal-tender notes	12,203.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	439,175.94	Total	439,175.94

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MINNESOTA.

First National Bank, Owatonna.

WM. R. KINYON, *President.* No. 1911. GEO. R. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,457.35	Capital stock paid in	$60,000.00
Overdrafts	1,951.02		
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	20,083.65
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	39,921.14		
Bank'g house, furniture, and fixtures	13,339.13	Due to other national banks	
Other real estate and mortg's owned	1,364.39	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,051.70	Dividends unpaid	120.00
Due from approved reserve agents	30,622.37		
Checks and other cash items	330.84	Individual deposits	279,551.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,537.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	100.59		
Specie	18,830.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	398,755.53	Total	389,755.53

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier.*

Loans and discounts	$170,055.38	Capital stock paid in	$60,000.00
Overdrafts	960.64		
U. S. bonds to secure circulation	60,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,888.93
U. S. bonds on hand	8,500.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	81,109.63		
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	47,368.63	Dividends unpaid	
Checks and other cash items	999.18		
Exchanges for clearing house		Individual deposits	290,850.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	168.17	Deposits of U. S. disbursing officers	
Specie	22,218.20		
Legal-tender notes	1,160.00	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.	1,000.00	Liabilities other than those above stated	
Total	410,739.83	Total	410,739.83

First National Bank, Pipestone.

W. C. BRIGGS, *President.* No. 3982. J. R. HUBBARD, *Cashier.*

Loans and discounts	$114,218.18	Capital stock paid in	$50,000.00
Overdrafts	2,358.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	2,731.48		
Bank'g house, furniture, and fixtures	12,215.00		
Other real estate and mortg's owned	9,735.86	Due to other national banks	
Due from other national banks	7,276.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,155.09	Dividends unpaid	
Checks and other cash items	1,125.94		
Exchanges for clearing house	1,180.28	Individual deposits	139,679.38
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	31.37	Deposits of U. S. disbursing officers	
Specie			
Legal-tender notes	8,448.75	Notes and bills rediscounted	
U. S. certificates of deposit	6,500.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,979.38	Total	204,979.38

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MINNESOTA.

First National Bank, Red Wing.

THEO. B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,651.02	Capital stock paid in	$100,000.00
Overdrafts	674.60		
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	8,089.16
U. S. bonds on hand	2,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,150.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	19,297.63	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	34,430.54	Dividends unpaid	
Checks and other cash items	1,982.78		
Exchanges for clearing house		Individual deposits	227,106.95
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	54.14	Deposits of U.S. disbursing officers	
Specie	17,720.40		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	361,196.11	Total	361,196.11

First National Bank, Rochester.

JNO. R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Loans and discounts	$330,046.65	Capital stock paid in	$100,000.00
Overdrafts	52.78		
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	3,169.64
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	33,739.01	Due to State banks and bankers	582.86
Due from State banks and bankers	13,911.19		
Due from approved reserve agents	23,831.98	Dividends unpaid	
Checks and other cash items	432.99		
Exchanges for clearing house		Individual deposits	376,676.35
Bills of other national banks	7,840.00	United States deposits	
Fractional currency, nickels, cents	126.25	Deposits of U.S. disbursing officers	
Specie	32,523.00		
Legal-tender notes	27,575.00	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	540,428.85	Total	540,428.85

Rochester National Bank, Rochester.

E. W. CROSS, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$294,436.52	Capital stock paid in	$50,000.00
Overdrafts	335.36		
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	84 56
U. S. bonds on hand		National-bank notes outstanding	10,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,574.12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	19,965.42	Due to State banks and bankers	327.59
Due from State banks and bankers			
Due from approved reserve agents	29,074.05	Dividends unpaid	
Checks and other cash items	264.19		
Exchanges for clearing house		Individual deposits	322,086.45
Bills of other national banks	2,650.00	United States deposits	
Fractional currency, nickels, cents	495.44	Deposits of U.S. disbursing officers	
Specie	12,791.00		
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	392,648.60	Total	392,648.60

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MINNESOTA.

Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,580.21	Capital stock paid in	$50,000.00
Overdrafts	347.94		
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	4,962.13
U. S. bonds on hand	8,500.00	National-bank notes outstanding	8,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,900.00		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned	11,467.21	Due to State banks and bankers	
Due from other national banks	6,567.76		
Due from State banks and bankers	3,733.60	Dividends unpaid	
Due from approved reserve agents	22,913.63		
Checks and other cash items	1,859.32		
Exchanges for clearing house		Individual deposits	251,123.20
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	111.66	Deposits of U.S. disbursing officers	
Specie	21,091.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	329,985.33	Total	329,985.33

First National Bank, Saint Cloud.

J. G. SMITH, *President.* No. 2790. E. B. SMITH, *Cashier.*

Loans and discounts	$189,971.15	Capital stock paid in	$100,000.00
Overdrafts	627.74		
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	12,691.26
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	39,879.20		
Bank'g house, furniture, and fixtures	48,365.90		
Other real estate and mortg's owned	8,740.59	Due to other national banks	
Due from other national banks	24,225.13	Due to State banks and bankers	1,102.20
Due from State banks and bankers	19,589.64		
Due from approved reserve agents	55,778.06	Dividends unpaid	264.00
Checks and other cash items	978.21		
Exchanges for clearing house		Individual deposits	296,830.09
Bills of other national banks	3,235.00	United States deposits	
Fractional currency, nickels, cents	145.99	Deposits of U.S. disbursing officers	
Specie	15,214.20		
Legal-tender notes	7,500.00	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	4,011.74	Liabilities other than those above stated	
Total	446,387.55	Total	446,387.55

Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.* No. 4797. O. H. HAVILL, *Cashier.*

Loans and discounts	$360,400.40	Capital stock paid in	$150,000.00
Overdrafts	2,366.69		
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	4,231.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	32,106.56		
Bank'g house, furniture, and fixtures	38,767.85		
Other real estate and mortg's owned	26,089.22	Due to other national banks	
Due from other national banks	17,513.82	Due to State banks and bankers	
Due from State banks and bankers	42,687.54		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	2,257.71		
Exchanges for clearing house		Individual deposits	398,676.67
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	203.48	Deposits of U.S. disbursing officers	
Specie	16,089.55		
Legal-tender notes	6,273.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	599,907.82	Total	599,907.82

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First National Bank, Saint James.

THOMAS VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,274.67	Capital stock paid in	$50,000.00
Overdrafts	3,513.55		
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	3,100.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,418.19	Due to other national banks	
Due from other national banks	3,115.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,452.50	Dividends unpaid	
Checks and other cash items	2,314.73		
Exchanges for clearing house		Individual deposits	164,237.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	45.91	Deposits of U.S. disbursing officers	
Specie	7,166.00		
Legal-tender notes	8,525.00	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	243,588.82	Total	243,588.82

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. WILLIAM A. MILLER, *Cashier.*

Loans and discounts	$3,070,272.39	Capital stock paid in	$1,000,000.00
Overdrafts	3,055.74		
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	449,694.34
U. S. bonds on hand	55,500.00	National-bank notes outstanding	21,510.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	696,627.55		
Bank'g house, furniture, and fixtures	148,218.78		
Other real estate and mortg's owned		Due to other national banks	978,728.99
Due from other national banks	201,194.36	Due to State banks and bankers	704,632.76
Due from State banks and bankers	90,527.66		
Due from approved reserve agents	1,018,733.93	Dividends unpaid	
Checks and other cash items	39,211.82		
Exchanges for clearing house	126,113.90	Individual deposits	3,273,134.22
Bills of other national banks	40,080.00	Certified checks	4,977.80
Fractional currency, nickels, cents	1,658.57	United States deposits	47,972.11
Specie	1,211,564.00	Deposits of U.S. disbursing officers	151,358.48
Legal-tender notes	177,000.00		
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	7,132,008.70	Total	7,132,008.70

Second National Bank, Saint Paul.

D. A. MONFORT, *President.* No. 725. F. D. MONFORT, *Cashier.*

Loans and discounts	$584,711.76	Capital stock paid in	$200,000.00
Overdrafts	166.69		
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	146,930.15
U. S. bonds on hand	78,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	129,325.57		
Bank'g house, furniture, and fixtures	540.00		
Other real estate and mortg's owned	94,652.74	Due to other national banks	30,165.28
Due from other national banks	81,664.78	Due to State banks and bankers	59,850.55
Due from State banks and bankers	1,405.30		
Due from approved reserve agents	287,273.59	Dividends unpaid	2,601.21
Checks and other cash items	2,332.70		
Exchanges for clearing house	11,810.54	Individual deposits	1,213,147.84
Bills of other national banks	9,424.00	Certified checks	10,400.14
Fractional currency, nickels, cents	300.11	United States deposits	39,179.69
Specie	365,865.25	Deposits of U.S. disbursing officers	202,010.11
Legal-tender notes	25,000.00		
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	4,561.94	Liabilities other than those above stated	
Total	2,004,284.97	Total	2,004,284.97

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MINNESOTA.

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.* No. 2020. GEORGE H. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,478,358.24	Capital stock paid in	$1,000,000.00
Overdrafts	717.98		
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	69,463.72
U. S. bonds on hand		National-bank notes outstanding	46,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	585,031.51		
Bank'g house, furniture, and fixtures	240,000.00		
Other real estate and mortg's owned		Due to other national banks	696,277.52
Due from other national banks	53,080.51	Due to State banks and bankers	420,221.09
Due from State banks and bankers	62,144.41		
Due from approved reserve agents	962,484.93	Dividends unpaid	
Checks and other cash items	18,457.08		
Exchanges for clearing house	40,540.01	Individual deposits	2,569,601.23
Bills of other national banks	27,996.00	Certified checks	12,203.44
Fractional currency, nickels, cents	250.33	United States deposits	
Specie	216,648.00	Deposits of U. S. disbursing officers	
Legal-tender notes	174,480.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,338.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	4,914,527.00	Total	4,914,527.00

National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Loans and discounts	$2,366,598.19	Capital stock paid in	$1,000,000.00
Overdrafts	7.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,339.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	317,037.83		
Bank'g house, furniture, and fixtures	310,000.00		
Other real estate and mortg's owned		Due to other national banks	751,652.75
Due from other national banks	262,918.05	Due to State banks and bankers	412,143.85
Due from State banks and bankers	79,146.10		
Due from approved reserve agents	1,020,275.75	Dividends unpaid	
Checks and other cash items	7,934.68		
Exchanges for clearing house	90,081.43	Individual deposits	2,633,605.93
Bills of other national banks	33,420.00	Certified checks	3,498.10
Fractional currency, nickels, cents	586.22	United States deposits	
Specie	240,984.65	Deposits of U. S. disbursing officers	
Legal-tender notes	150,000.00		
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	4,931,240.25	Total	4,931,240.25

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Loans and discounts	$1,215,364.42	Capital stock paid in	$600,000.00
Overdrafts	193.84		
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	66,262.92
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,120.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	31,922.31	Due to other national banks	134,336.74
Due from other national banks	81,192.03	Due to State banks and bankers	158,002.52
Due from State banks and bankers	10,331.49		
Due from approved reserve agents	119,897.10	Dividends unpaid	501.00
Checks and other cash items	3,572.15		
Exchanges for clearing house	19,913.84	Individual deposits	695,581.56
Bills of other national banks	11,712.00	Certified checks	16,224.87
Fractional currency, nickels, cents	178.53	United States deposits	
Specie	91,601.90	Deposits of U. S. disbursing officers	
Legal-tender notes	20,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	21,660.00		
		Liabilities other than those above stated	
Total	1,717,909.61	Total	1,717,909.61

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MINNESOTA.

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,042.26	Capital stock paid in	$50,000.00
Overdrafts	40.28		
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	14,191.73
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,981.38		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,986.26	Due to other national banks	
Due from other national banks	10,038.05	Due to State banks and bankers	
Due from State banks and bankers	3,861.26		
Due from approved reserve agents	55,203.23	Dividends unpaid	
Checks and other cash items	1,592.82		
Exchanges for clearing house		Individual deposits	207,395.07
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	135.96	Deposits of U.S. disbursing officers	
Specie	18,415.30		
Legal-tender notes	1,505.00	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	296,086.80	Total	296,086.80

First National Bank, Sauk Center.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Loans and discounts	$156,945.06	Capital stock paid in	$50,000.00
Overdrafts	1,146.10		
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	9,033.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,843.57		
Bank'g house, furniture, and fixtures	7,607.25		
Other real estate and mortg's owned	2,446.17	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	6,346.03	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	122,725.98
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	63.63	Deposits of U.S. disbursing officers	
Specie	12,428.90		
Legal-tender notes	1,940.00	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	4,000.00
Total	207,009.21	Total	207,009.21

First National Bank, Shakopee.

THEODORE WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

Loans and discounts	$100,697.55	Capital stock paid in	$50,000.00
Overdrafts	233.69		
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	2,326.60
U. S. bonds on hand	14,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	11,975.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	110.00	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	53,274.56	Dividends unpaid	
Checks and other cash items	2,128.10		
Exchanges for clearing house		Individual deposits	155,357.85
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	294.45	Deposits of U.S. disbursing officers	
Specie	9,972.50		
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	230,200.85	Total	230,200.85

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First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. R. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$911,289.44	Capital stock paid in	$250,000.00
Overdrafts	5,081.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,573.65
U. S. bonds on hand	32,400.00	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	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	105,625.90
Due from State banks and bankers	13,610.82		
Due from approved reserve agents	892,540.18	Dividends unpaid	40.00
Checks and other cash items	1,420.39		
Exchanges for clearing house		Individual deposits	1,444,066.86
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	380.89	Deposits of U.S. disbursing officers	
Specie	35,913.50		
Legal-tender notes	4,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	560.00	Liabilities other than those above stated	
Total	1,962,306.41	Total	1,962,306.41

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. A. J. LEHMICKE, *Cashier.*

Loans and discounts	$177,149.47	Capital stock paid in	$100,000.00
Overdrafts	531.08		
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	8,781.64
U. S. bonds on hand		National-bank notes outstanding	35,060.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	343,906.67	Due to State banks and bankers	76,982.89
Due from State banks and bankers			
Due from approved reserve agents	217,311.35	Dividends unpaid	
Checks and other cash items	5,804.18		
Exchanges for clearing house		Individual deposits	640,812.14
Bills of other national banks	3,405.00	United States deposits	
Fractional currency, nickels, cents	390.82	Deposits of U.S. disbursing officers	
Specie	60,546.30		
Legal-tender notes	12,842.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	999.80	Liabilities other than those above stated	
Total	881,636.67	Total	881,636.67

First National Bank, Tracy.

JNO. S. TUCKER, *President.* No. 4992. D. T. MCARTHUR, *Cashier.*

Loans and discounts	$102,418.61	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	818.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	550.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,311.17		
Other real estate and mortg's owned	600.00	Due to other national banks	1,271.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,413.42		
Due from approved reserve agents	94.25	Dividends unpaid	
Checks and other cash items	174.25		
Exchanges for clearing house		Individual deposits	79,175.94
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	324.40	Deposits of U.S. disbursing officers	
Specie	7,375.35		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	7.40
Total	144,023.95	Total	144,023.95

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First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,558.10	Capital stock paid in	$50,000.00
Overdrafts	366.41		
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	2,393.15
U. S. bonds on hand	5,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	34,834.50		
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	1,254.66
Due from State banks and bankers	2,376.87		
Due from approved reserve agents	14,380.27	Dividends unpaid	
Checks and other cash items	254.37		
Exchanges for clearing house		Individual deposits	196,912.80
Bills of other national banks	516.00	United States deposits	
Fractional currency, nickels, cents	102.59	Deposits of U.S. disbursing officers	
Specie	20,233.50		
Legal-tender notes	9,823.00	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	263,810.61	Total	263,810.61

First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

Loans and discounts	$148,515.58	Capital stock paid in	$50,000.00
Overdrafts	1,251.07		
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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	892.85		
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	1,271.32	Dividends unpaid	
Checks and other cash items	85.14		
Exchanges for clearing house		Individual deposits	119,299.20
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	110.89	Deposits of U.S. disbursing officers	
Specie	14,919.85		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	189,549.20	Total	189,549.20

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.* No. 4916. W. E. PARKER, *Cashier.*

Loans and discounts	$97,582.79	Capital stock paid in	$50,000.00
Overdrafts	610.00		
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	996.38
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	8,490.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	763.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,545.55	Dividends unpaid	
Checks and other cash items	168.76		
Exchanges for clearing house	963.79	Individual deposits	76,476.30
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	89.18	Deposits of U.S. disbursing officers	
Specie			
Legal-tender notes	4,938.80	Notes and bills rediscounted	
U. S. certificates of deposit	2,008.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	141,722.68	Total	141,722.68

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First National Bank, Wells.

M. J. PIHL, *President.* No. 4669. A. O. OLESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,529.83	Capital stock paid in	$50,000.00
Overdrafts	1,068.06		
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	1,100.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	945.31	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,250.00	Due to other national banks	30,000.00
Other real estate and mortg's owned	6,600.00	Due to State banks and bankers	
Due from other national banks	3,438.65		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Due from approved reserve agents	6,024.99		
Checks and other cash items	1,008.31	Individual deposits	128,872.34
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	85.79		
Specie	3,909.10	Notes and bills rediscounted	
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	227,222.54	Total	227,222.54

First National Bank, Windom.

——— ———, *President.* No. 5063. W. J. CLARK, *Cashier.*

Loans and discounts	$186,618.67	Capital stock paid in	$50,000.00
Overdrafts	3,607.93		
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	17.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,421.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,625.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	117.43		
Due from State banks and bankers		Dividends unpaid	450.00
Due from approved reserve agents	6,445.20		
Checks and other cash items	797.63	Individual deposits	152,637.16
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	30.49		
Specie	3,461.95	Notes and bills rediscounted	
Legal-tender notes	3,166.00	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	227,354.67	Total	227,354.67

First National Bank, Winona.

E. S. YOUMANS, *President.* No. 3224. J. W. BOOTH, *Cashier.*

Loans and discounts	$793,838.76	Capital stock paid in	$225,000.00
Overdrafts	741.75		
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	5,908.05
U. S. bonds on hand	125,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,472.82		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	80,372.49
Other real estate and mortg's owned	22,000.00	Due to State banks and bankers	149,082.61
Due from other national banks	411.28		
Due from State banks and bankers	25,884.21	Dividends unpaid	
Due from approved reserve agents	254,102.78		
Checks and other cash items	2,687.41	Individual deposits	808,306.69
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	467.08		
Specie	33,640.75	Notes and bills rediscounted	
Legal-tender notes	5,973.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,388,669.84	Total	1,388,669.84

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MINNESOTA.

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.* No. 1842. S. L. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$695,191.86	Capital stock paid in	$200,000.00
Overdrafts	799.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	26,537.99
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	44,250.00
Stocks, securities, etc	123,700.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	18,150.00	Due to other national banks	33,726.63
Due from other national banks	25,946.14	Due to State banks and bankers	60,192.23
Due from State banks and bankers	182.60		
Due from approved reserve agents	148,744.89	Dividends unpaid	.....
Checks and other cash items	1,553.91		
Exchanges for clearing house	.....	Individual deposits	680,177.74
Bills of other national banks	1,288.00	United States deposits	.....
Fractional currency, nickels, cents	552.03	Deposits of U.S. disbursing officers	.....
Specie	43,775.75		
Legal-tender notes	13,750.00	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	1,144,884.59	Total	1,144,884.59

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MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,621.34	Capital stock paid in	$50,000.00
Overdrafts	37,156.49		
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	25,695.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,546.47		
Bank'g house, furniture, and fixtures	7,692.80		
Other real estate and mortg's owned		Due to other national banks	376.35
Due from other national banks	10,807.92	Due to State banks and bankers	2,449.88
Due from State banks and bankers	311.06		
Due from approved reserve agents	10,831.03	Dividends unpaid	
Checks and other cash items	3,246.44		
Exchanges for clearing house		Individual deposits	138,686.18
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	169.19	Deposits of U. S. disbursing officers	
Specie	8,500.00		
Legal-tender notes	11,250.00	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	450.00	Liabilities other than those above stated	
Total	249,707.74	Total	249,707.74

First National Bank, Greenville.

JAMES. E. NEGUS, *President.* No. 3765. ——, *Cashier.*

Loans and discounts	$279,710.55	Capital stock paid in	$100,000.00
Overdrafts	14,332.95		
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	12,211.03
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,365.36		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	20,800.00	Due to other national banks	368.17
Due from other national banks		Due to State banks and bankers	50.00
Due from State banks and bankers	2,422.19		
Due from approved reserve agents	30,466.24	Dividends unpaid	555.00
Checks and other cash items	2,306.86		
Exchanges for clearing house		Individual deposits	265,033.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	234.35	Deposits of U. S. disbursing officers	
Specie	3,853.00		
Legal-tender notes	26,029.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	476,168.00	Total	476,168.00

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Loans and discounts	$303,511.15	Capital stock paid in	$100,000.00
Overdrafts	19,420.12		
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	10,487.57
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,054.53		
Bank'g house, furniture, and fixtures	9,150.06		
Other real estate and mortg's owned	1,500.00	Due to other national banks	11,143.95
Due from other national banks	18,542.16	Due to State banks and bankers	11 909.71
Due from State banks and bankers	6,332.39		
Due from approved reserve agents	13,583.86	Dividends unpaid	
Checks and other cash items	4,682.98		
Exchanges for clearing house		Individual deposits	195,935.61
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	40.09	Deposits of U. S. disbursing officers	
Specie	21,824.00		
Legal-tender notes	40,638.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S		Liabilities other than those above stated	75,000.00
Total	522,426.84	Total	522,426.84

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First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2957. EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,575.88	Capital stock paid in	$130,000.00
Overdrafts	59,505.33		
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	7,273.99
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,008.46		
Bank'g house, furniture, and fixtures	33,224.26		
Other real estate and mortg's owned	16,081.14	Due to other national banks	5,045.78
Due from other national banks	15,022.48	Due to State banks and bankers	584.64
Due from State banks and bankers	13,953.81		
Due from approved reserve agents	33,512.40	Dividends unpaid	30.00
Checks and other cash items	788.84		
Exchanges for clearing house		Individual deposits	434,898.99
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	446.29	Deposits of U.S. disbursing officers	
Specie	32,966.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	6,963.99
Total	714,047.39	Total	714,047.39

Meridian National Bank, Meridian.

J. H. WRIGHT, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Loans and discounts	$277,361.20	Capital stock paid in	$100,000.00
Overdrafts	34,433.19		
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	13,924.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,575.25		
Bank'g house, furniture, and fixtures	11,989.62		
Other real estate and mortg's owned	12,450.00	Due to other national banks	2,372.57
Due from other national banks	5,393.47	Due to State banks and bankers	6,806.99
Due from State banks and bankers	4,885.62		
Due from approved reserve agents	49,192.09	Dividends unpaid	
Checks and other cash items	4,961.93		
Exchanges for clearing house		Individual deposits	261,303.23
Bills of other national banks	2,820.00	United States deposits	
Fractional currency, nickels, cents	357.94	Deposits of U.S. disbursing officers	
Specie	15,435.50		
Legal-tender notes	14,800.00	Notes and bills rediscounted	37,862.58
U. S. certificates of deposit		Bills payable	38,800.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	789.20	Liabilities other than those above stated	
Total	533,570.01	Total	533,570.01

First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

Loans and discounts	$86,376.35	Capital stock paid in	$50,000.00
Overdrafts	13,037.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	606.12
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	340.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,164.97	Due to State banks and bankers	494.58
Due from State banks and bankers	1,522.79		
Due from approved reserve agents	7,578.72	Dividends unpaid	
Checks and other cash items	124.90		
Exchanges for clearing house		Individual deposits	72,358.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	57.76	Deposits of U.S. disbursing officers	
Specie	8,401.15		
Legal-tender notes	5,350.00	Notes and bills rediscounted	6,437.26
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	442.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,196.83	Total	143,196.83

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First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,570.17	Capital stock paid in	$100,000.00
Overdrafts	59,422.00		
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	12,871.20
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,028.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	5,047.82
Other real estate and mortg's owned		Due to State banks and bankers	2,781.98
Due from other national banks	8,132.45		
Due from State banks and bankers	809.98	Dividends unpaid	20.00
Due from approved reserve agents	5,591.26		
Checks and other cash items	592.64	Individual deposits	264,401.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	86.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	480.05		
Specie	15,475.00	Notes and bills rediscounted	
Legal-tender notes	12,497.00	Bills payable	60,000.00
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	498,872.05	Total	498,872.05

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Loans and discounts	$357,027.90	Capital stock paid in	$100,000.00
Overdrafts	16,040.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,631.49
U. S. bonds on hand		National-bank notes outstanding	21,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,441.23		
Bank'g house, furniture, and fixtures		Due to other national banks	5,071.56
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	4,645.21
Due from other national banks	20,581.04		
Due from State banks and bankers	13,235.39	Dividends unpaid	925.00
Due from approved reserve agents	26,363.48		
Checks and other cash items	1,614.59	Individual deposits	395,005.59
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	259.27		
Specie	36,794.90	Notes and bills rediscounted	
Legal-tender notes	37,856.00	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	650,438.85	Total	650,438.85

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. ISHAM EVANS, *Cashier.*

Loans and discounts	$152,633.08	Capital stock paid in	$75,000.00
Overdrafts	23,151.70		
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	11,938.72
U. S. bonds on hand	23,000.00	National-bank notes outstanding	17,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,656.65		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	923.53
Other real estate and mortg's owned	21,045.55	Due to State banks and bankers	49.01
Due from other national banks	4,777.70		
Due from State banks and bankers	383.60	Dividends unpaid	280.00
Due from approved reserve agents	11,736.37		
Checks and other cash items	3,026.91	Individual deposits	116,817.15
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.85		
Specie	6,080.00	Notes and bills rediscounted	32,864.60
Legal-tender notes	1,390.00	Bills payable	23,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	592.50	Liabilities other than those above stated	911.90
Due from Treasurer U. S.			
Total	294,684.91	Total	294,684.91

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First National Bank, Yazoo City.

W. C. CRAIG, *President.* No. 3566. R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,088.15	Capital stock paid in	$50,000.00
Overdrafts	12,644.34		
U. S. bonds to secure circulation	25,900.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,027.60
U. S. bonds on hand		Premiums on U. S. bonds	23,310.00
Stocks, securities, etc	1,010.96	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,302.14	Due to State banks and bankers	
Due from State banks and bankers	1,378.17		
Due from approved reserve agents	30,363.57	Dividends unpaid	
Checks and other cash items	864.86		
Exchanges for clearing house		Individual deposits	105,081.17
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	28.01	Deposits of U.S. disbursing officers	
Specie	5,582.30		
Legal-tender notes	4,750.00	Notes and bills rediscounted	41,974.23
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,165.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,393.00	Total	271,393.00

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First National Bank, Appleton City.

J. M. BURNS, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,890.18	Capital stock paid in	$55,000.00
Overdrafts	3,744.77		
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	3,190.03
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	8,736.80		
Bank'g house, furniture, and fixtures	850.00		
Other real estate and mortg's owned	14,503.87	Due to other national banks	1,545.13
Due from other national banks	649.82	Due to State banks and bankers	1,363.70
Due from State banks and bankers	2,416.15		
Due from approved reserve agents	14,650.18	Dividends unpaid	70.00
Checks and other cash items	71.03		
Exchanges for clearing house		Individual deposits	115,426.40
Bills of other national banks	5,550.00	United States deposits	
Fractional currency, nickels, cents	21.31	Deposits of U. S. disbursing officers	
Specie	17,181.15		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,195.26	Total	239,195.26

Central National Bank, Boonville.

CHARLES E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$213,237.17	Capital stock paid in	$200,000.00
Overdrafts	18,141.81		
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	31,285.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	206,467.51		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	26,034.56	Due to other national banks	1,848.86
Due from other national banks	225.74	Due to State banks and bankers	5,807.46
Due from State banks and bankers	41,070.03		
Due from approved reserve agents	50,701.76	Dividends unpaid	
Checks and other cash items	9,685.41		
Exchanges for clearing house		Individual deposits	344,551.19
Bills of other national banks	5,404.00	United States deposits	
Fractional currency, nickels, cents	1,200.11	Deposits of U. S. disbursing officers	
Specie	16,005.00		
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.	1,570.00	Liabilities other than those above stated	
Total	668,493.10	Total	668,493.10

First National Bank, Brunswick.

T. S. GRIFFEN, *President.* No. 4083. M. H. NORTON, *Cashier.*

Loans and discounts	$50,932.98	Capital stock paid in	$50,000.00
Overdrafts	2,269.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	661.65
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	478.69
U. S. bonds on hand	5,000.00	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	2,609.28	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	293.92		
Due from approved reserve agents	12,533.47	Dividends unpaid	125.00
Checks and other cash items	244.05		
Exchanges for clearing house		Individual deposits	47,451.72
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	120.35	Deposits of U. S. disbursing officers	
Specie	4,461.25		
Legal-tender notes	4,015.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,967.06	Total	109,967.06

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Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,011.19	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	4,510.59
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		
Other real estate and mortg's owned		Due to other national banks	15.74
Due from other national banks	427.44	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	10,992.47	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	97,603.74
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	198.97	Deposits of U. S. disbursing officers	
Specie	4,200.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,130.07	Total	202,130.07

First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. W. T. CLARK, *Cashier.*

Loans and discounts	$131,659.04	Capital stock paid in	$50,000.00
Overdrafts	5,624.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,468.80
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	3,520.83		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,761.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,126.75	Dividends unpaid	
Checks and other cash items	311.80		
Exchanges for clearing house		Individual deposits	119,245.05
Bills of other national banks	1,040.00	United States deposits	
Fractional currency, nickels, cents	81.75	Deposits of U. S. disbursing officers	
Specie	7,375.00		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,263.85	Total	187,263.85

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$123,219.36	Capital stock paid in	$50,000.00
Overdrafts	2,151.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,334.10
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	17,250.36		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned	2,801.52	Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,565.20
Due from State banks and bankers	428.40		
Due from approved reserve agents	13,208.21	Dividends unpaid	
Checks and other cash items	157.29		
Exchanges for clearing house		Individual deposits	130,028.01
Bills of other national banks	272.00	United States deposits	
Fractional currency, nickels, cents	43.65	Deposits of U. S. disbursing officers	
Specie	26,982.70		
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	205,277.31	Total	205,277.31

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First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,156.42	Capital stock paid in	$100,000.00
Overdrafts	9,873.39		
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	7,018.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	843.09	Due to State banks and bankers	
Due from State banks and bankers	648.82		
Due from approved reserve agents	56,344.79	Dividends unpaid	
Checks and other cash items	285.15		
Exchanges for clearing house		Individual deposits	205,497.05
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	49.00	Deposits of U.S. disbursing officers	
Specie	12,864.45		
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	355,015.11	Total	355,015.11

First National Bank, Carterville.

W. A. DAUGHERTY, *President.* No. 4475. W. B. KANE, *Cashier.*

Loans and discounts	$110,853.02	Capital stock paid in	$50,000.00
Overdrafts	130.40		
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	1,373.11
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	479.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	13,516.56	Due to other national banks	
Due from other national banks	19,800.00	Due to State banks and bankers	424.78
Due from State banks and bankers	18,339.66		
Due from approved reserve agents	13,567.49	Dividends unpaid	
Checks and other cash items	11.55		
Exchanges for clearing house		Individual deposits	153,590.34
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	74.80	Deposits of U.S. disbursing officers	
Specie	17,713.25		
Legal-tender notes	5,800.00	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	216,638.23	Total	216,638.23

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. E. B. JACOBS, *Cashier.*

Loans and discounts	$181,348.07	Capital stock paid in	$100,000.00
Overdrafts	6,823.88		
U. S. bonds to secure circulation	35,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,530.57
U. S. bonds on hand		National-bank notes outstanding	27,960.00
Premiums on U. S. bonds	2,150.00	State-bank notes outstanding	
Stocks, securities, etc	4,917.73		
Bank'g house, furniture, and fixtures	35,900.00		
Other real estate and mortg's owned	12,267.60	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	17,444.76	Dividends unpaid	225.00
Checks and other cash items	141.33		
Exchanges for clearing house		Individual deposits	179,139.11
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	74.31	Deposits of U.S. disbursing officers	
Specie	14,289.00		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,398.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,354.68	Total	323,354.68

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Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,956.63	Capital stock paid in	$100,000.00
Overdrafts	55.72		
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	222.71
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	11,556.58		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	17,341.28	Due to other national banks	
Due from other national banks		Due to State banks and bankers	596.79
Due from State banks and bankers	6,544.03		
Due from approved reserve agents	5,751.83	Dividends unpaid	25.00
Checks and other cash items	2,599.67		
Exchanges for clearing house		Individual deposits	87,171.30
Bills of other national banks	3,320.00	United States deposits	
Fractional currency, nickels, cents	26.26	Deposits of U.S. disbursing officers	
Specie	12,058.80		
Legal-tender notes	2,180.00	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		Liabilities other than those above stated	
Total	218,515.80	Total	218,515.80

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Loans and discounts	$234,280.39	Capital stock paid in	$100,000.00
Overdrafts	4,689.63		
U. S. bonds to secure circulation	75,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,950.57
U. S. bonds on hand	25,000.00	National-bank notes outstanding	66,800.00
Premiums on U. S. bonds	5,431.70	State-bank notes outstanding	
Stocks, securities, etc	2,069.96		
Bank'g house, furniture, and fixtures	18,899.25		
Other real estate and mortg's owned	15,630.67	Due to other national banks	
Due from other national banks		Due to State banks and bankers	766.75
Due from State banks and bankers			
Due from approved reserve agents	48,658.58	Dividends unpaid	180.00
Checks and other cash items	809.62		
Exchanges for clearing house		Individual deposits	291,050.34
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	160.01	Deposits of U.S. disbursing officers	
Specie	20,532.85		
Legal-tender notes	18,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,975.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	475,247.66	Total	475,247.66

First National Bank, Chillicothe.

J. M. DAVIS, *President.* No. 3686. J. D. BROOKSHIRE, *Cashier.*

Loans and discounts	$112,359.88	Capital stock paid in	$50,000.00
Overdrafts	2,679.46		
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	6,213.21
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	14,067.38		
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	7,366.21
Due from State banks and bankers			
Due from approved reserve agents	25,074.73	Dividends unpaid	
Checks and other cash items	465.49		
Exchanges for clearing house		Individual deposits	110,081.28
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	68.69	Deposits of U.S. disbursing officers	
Specie	9,194.20		
Legal-tender notes	5,958.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	194,910.70	Total	194,910.70

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MISSOURI.

Citizens' National Bank, Chillicothe.

THOMAS MCNALLY, *President.* No. 4111. PRESTON RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,564.36	Capital stock paid in	$50,000.00
Overdrafts	78.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,601.38
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	203.23		
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	800.00
Due from approved reserve agents	57,668.01		
Checks and other cash items	1,030.10	Individual deposits	129,355.74
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	160.54		
Specie	8,568.05	Notes and bills rediscounted	
Legal-tender notes	4,422.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	203,007.12	Total	203,007.12

Boone County National Bank, Columbia.

R. B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Loans and discounts	$243,798.44	Capital stock paid in	$100,000.00
Overdrafts	1,665.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,223.88
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,417.85		
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	
Other real estate and mortg's owned	6,342.00	Due to State banks and bankers	335.47
Due from other national banks	3,217.12		
Due from State banks and bankers	7,768.22	Dividends unpaid	
Due from approved reserve agents	32,528.55		
Checks and other cash items	1,919.70	Individual deposits	221,389.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,714.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	12,450.05	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	410,446.73	Total	410,446.73

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. C. B. BOWLING, *Cashier.*

Loans and discounts	$216,888.45	Capital stock paid in	$100,000.00
Overdrafts	3,722.38		
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	22,612.78
U. S. bonds on hand	500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,500.00		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned	500.00	Due to State banks and bankers	1,325.37
Due from other national banks	7,770.18		
Due from State banks and bankers	353.40	Dividends unpaid	
Due from approved reserve agents	63,925.66		
Checks and other cash items	13,356.76	Individual deposits	221,083.38
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	267.70		
Specie	14,212.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	397,521.53	Total	397,521.53

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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	$100,409.89	Capital stock paid in	$50,000.00
Overdrafts	986.49		
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	3,207.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,670.87		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,318.85		
Checks and other cash items	3,433.08		
Exchanges for clearing house		Individual deposits	88,734.57
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	70.42	Deposits of U.S. disbursing officers	
Specie	4,027.00		
Legal-tender notes	1,775.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,941.60	Total	201,941.60

First National Bank, Hamilton.

DAN BOOTH, *President.* No. 4151. R. J. MURPHY, *Cashier.*

Loans and discounts	$80,385.78	Capital stock paid in	$50,000.00
Overdrafts	6,338.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,471.64
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	798.90		
Bank'g house, furniture, and fixtures	7,143.80	Due to other national banks	
Other real estate and mortg's owned	1,458.93	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,426.29		
Checks and other cash items	7,766.35		
Exchanges for clearing house		Individual deposits	108,706.79
Bills of other national banks	805.00	United States deposits	
Fractional currency, nickels, cents	72.40	Deposits of U.S. disbursing officers	
Specie	6,345.00		
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	174,228.43	Total	174,228.43

First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Loans and discounts	$167,379.34	Capital stock paid in	$100,000.00
Overdrafts	1,581.17		
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	4,968.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,673.05		
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	3,300.27	Due to State banks and bankers	7,088.28
Due from State banks and bankers			
Due from approved reserve agents	135,785.19	Dividends unpaid	
Checks and other cash items	359.97		
Exchanges for clearing house		Individual deposits	228,251.80
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	203.14	Deposits of U.S. disbursing officers	
Specie	15,175.45		
Legal-tender notes	3,630.00	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	405,308.58	Total	405,308.58

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First National Bank, Jefferson City.

JESSE W. HENRY, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,294.22	Capital stock paid in	$50,000.00
Overdrafts	2,048.61		
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	5,543.01
U. S. bonds on hand	620.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	120,026.15		
Bank'g house, furniture, and fixtures	14,670.00		
Other real estate and mortg's owned	18,498.90	Due to other national banks	335.76
Due from other national banks	4,548.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,015.99	Dividends unpaid	
Checks and other cash items	3,215.95		
Exchanges for clearing house		Individual deposits	381,559.06
Bills of other national banks	1,745.00	United States deposits	
Fractional currency, nickels, cents	162.07	Deposits of U.S. disbursing officers	
Specie	33,780.25		
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.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	513,687.83	Total	513,687.83

First National Bank, Joplin.

S. C. HENDERSON, *President.* No. 3841. JOHN A. CRAGIN, *Cashier.*

Loans and discounts	$185,020.62	Capital stock paid in	$100,000.00
Overdrafts	838.04		
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	4,665.40
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	17,324.01		
Bank'g house, furniture, and fixtures	12,513.35		
Other real estate and mortg's owned	9,008.66	Due to other national banks	
Due from other national banks	13,122.81	Due to State banks and bankers	2,746.56
Due from State banks and bankers			
Due from approved reserve agents	65,517.41	Dividends unpaid	
Checks and other cash items	1,859.51		
Exchanges for clearing house		Individual deposits	237,037.68
Bills of other national banks	5,120.00	United States deposits	
Fractional currency, nickels, cents	155.28	Deposits of U.S. disbursing officers	
Specie	35,719.95		
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	407,449.64	Total	407,449.64

Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

Loans and discounts	$205,050.88	Capital stock paid in	$100,000.00
Overdrafts	1,752.74		
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,318.15
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	10,900.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	1,472.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,010.21	Dividends unpaid	48.00
Checks and other cash items	2,009.60		
Exchanges for clearing house		Individual deposits	150,735.85
Bills of other national banks	8,940.00	United States deposits	
Fractional currency, nickels, cents	74.02	Deposits of U.S. disbursing officers	
Specie	11,952.50		
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	295,852.00	Total	295,852.00

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First National Bank, Kansas City.

J. L. ABERNATHY, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,404,260.56	Capital stock paid in	$250,000.00
Overdrafts	33,557.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	40,339.12
U. S. bonds on hand	75,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	280,400.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	27,000.00	Due to other national banks	1,548,745.49
Due from other national banks	326,125.73	Due to State banks and bankers	1,578,457.27
Due from State banks and bankers	119,482.41		
Due from approved reserve agents	1,538,119.70	Dividends unpaid	
Checks and other cash items	3,178.42		
Exchanges for clearing house	203,896.36	Individual deposits	2,917,438.29
Bills of other national banks	48,791.00	Certified checks	7,363.16
Fractional currency, nickels, cents	3,151.87	United States deposits	126,860.73
Specie	66,771.50	Deposits of U.S. disbursing officers	15,781.36
Legal-tender notes	425,000.00		
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	6,779,985.42	Total	6,779,985.42

American National Bank, Kansas City.

G. F. PUTNAM, *President.* No. 3544. J. R. DOMINICK, *Cashier.*

Loans and discounts	$889,117.99	Capital stock paid in	$250,000.00
Overdrafts	3,640.52		
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	16,429.78
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	10,300.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	28,500.00	Due to other national banks	266,232.39
Due from other national banks	98,996.59	Due to State banks and bankers	375,340.15
Due from State banks and bankers	54,658.73		
Due from approved reserve agents	120,286.54	Dividends unpaid	56.25
Checks and other cash items	6,251.23		
Exchanges for clearing house	69,954.99	Individual deposits	474,731.85
Bills of other national banks	6,320.00	Certified checks	7,908.15
Fractional currency, nickels, cents	423.48	United States deposits	
Specie	52,998.50	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.	2,250.00	Bills payable	50,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	1,503,698.57	Total	1,503,698.57

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.* No. 3760. W. A. RULE, *Cashier.*

Loans and discounts	$9,654,049.83	Capital stock paid in	$1,000,000.00
Overdrafts	152,016.29		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	225,014.00
U. S. bonds on hand	176,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	832,746.48		
Bank'g house, furniture, and fixtures	1.00		
Other real estate and mortg's owned	270,325.47	Due to other national banks	4,594,989.99
Due from other national banks	514,783.46	Due to State banks and bankers	4,460,097.46
Due from State banks and bankers	1,557,555.77		
Due from approved reserve agents	1,943,821.83	Dividends unpaid	1,619.50
Checks and other cash items	34,437.35		
Exchanges for clearing house	228,918.08	Individual deposits	6,017,932.32
Bills of other national banks	80,000.00	Certified checks	48,232.31
Fractional currency, nickels, cents	2,677.87	United States deposits	100,000.00
Specie	945,298.05	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.	6,750.00	Bills payable	
Due from Treasurer U. S.	33,504.10		
		Liabilities other than those above stated	
Total	16,782,885.58	Total	16,782,885.58

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New England National Bank, Kansas City.

JOHN F. DOWNING, *President.* No. 5138. A. W. CHILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$773,809.90	Capital stock paid in	$200,000.00
Overdrafts	3,270.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	64,500.00	Undivided profits, less current expenses and taxes paid	1,469.64
U. S. bonds on hand	35,920.00	National-bank notes outstanding	
Premiums on U. S. bonds	5,984.19	State-bank notes outstanding	
Stocks, securities, etc	114,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	75,500.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	80,368.35		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	156,139.13		
Checks and other cash items	3,753.73	Individual deposits	1,147,520.78
Exchanges for clearing house	19,059.96	Certified checks	774.05
Bills of other national banks	12,800.00	United States deposits	
Fractional currency, nickels, cents	324.68	Deposits of U. S. disbursing officers	
Specie	112,940.35		
Legal-tender notes	49,122.00	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	6,728.78
Total	1,481,993.25	Total	1,481,993.25

Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$3,657,575.25	Capital stock paid in	$600,000.00
Overdrafts	18,742.33		
U. S. bonds to secure circulation	187,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,936.24
U. S. bonds on hand	280.00	National-bank notes outstanding	66,450.00
Premiums on U. S. bonds	12,961.20	State-bank notes outstanding	
Stocks, securities, etc	155,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	69,402.00	Due to other national banks	940,697.56
Due from other national banks	231,852.32	Due to State banks and bankers	1,679,248.94
Due from State banks and bankers	316,739.50		
Due from approved reserve agents	643,304.82	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	54,309.15	Individual deposits	2,586,628.93
Bills of other national banks	20,400.00	Certified checks	6,643.57
Fractional currency, nickels, cents	288.67	United States deposits	
Specie	369,000.00	Deposits of U. S. disbursing officers	
Legal-tender notes	277,000.00		
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	6,021,605.24	Total	6,021,605.24

First National Bank, King City.

JOSEPH H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Loans and discounts	$147,588.28	Capital stock paid in	$50,000.00
Overdrafts	6,150.73		
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	28,695.32
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	29,130.00		
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	1,381.64
Due from State banks and bankers	1,462.98		
Due from approved reserve agents	46,813.63	Dividends unpaid	1,425.00
Checks and other cash items	373.75		
Exchanges for clearing house	40.00	Individual deposits	164,970.22
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	91.96	Deposits of U. S. disbursing officers	
Specie	7,725.85		
Legal-tender notes	10,895.00	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	311,972.18	Total	311,972.18

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National Bank, Kirksville.

P. C. MILLS, *President.* No. 5107. B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,157.74	Capital stock paid in	$50,000.00
Overdrafts	445.70		
U. S. bonds to secure circulation	17,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,933.69
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,650.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,935.17		
Due from approved reserve agents	15,695.70	Dividends unpaid	
Checks and other cash items	2,521.14		
Exchanges for clearing house		Individual deposits	91,421.28
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	64.87	Deposits of U.S. disbursing officers	
Specie	8,257.15		
Legal-tender notes	5,500.00	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	156,154.97	Total	156,154.97

First National Bank, Lamar.

J. R. FANT, *President.* No. 4057. E. ALBRIGHT, *Cashier.*

Loans and discounts	$69,997.27	Capital stock paid in	$50,000.00
Overdrafts	237.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,781.54
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	18,265.41	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	10,068.82	Dividends unpaid	
Checks and other cash items	200.45		
Exchanges for clearing house		Individual deposits	54,975.16
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	8.70	Deposits of U.S. disbursing officers	
Specie	4,222.90		
Legal-tender notes	2,600.00	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	128,006.70	Total	128,006.70

First National Bank, Liberty.

JNO. S. MAJOR, *President.* No. 3712. GEO. S. RITCHEY, *Cashier.*

Loans and discounts	$97,337.95	Capital stock paid in	$50,000.00
Overdrafts	5,758.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,382.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,719.71		
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	888.30	Due to State banks and bankers	1,322.82
Due from State banks and bankers			
Due from approved reserve agents	44,989.74	Dividends unpaid	
Checks and other cash items	2,070.86		
Exchanges for clearing house		Individual deposits	156,062.38
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	79.98	Deposits of U.S. disbursing officers	
Specie	4,520.00		
Legal-tender notes	6,485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,667.97	Total	223,667.97

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First National Bank, Macon.

F. W. BLEES, *President.* No. 2862. JNO. SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,598.06	Capital stock paid in	$50,000.00
Overdrafts	6,234.72		
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	1,863.89
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	2,485.00		
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	10,016.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	173,919.92		
Checks and other cash items	332.50	Individual deposits	279,505.68
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	137.12		
Specie	6,064.35	Notes and bills rediscounted	
Legal-tender notes	2,115.00	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	358,289.57	Total	358,289.57

First National Bank, Maryville.

JOS. JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

Loans and discounts	$238,230.30	Capital stock paid in	$100,000.00
Overdrafts	9,781.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,818.45
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,059.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,050.00	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			
Due from State banks and bankers	203.19	Dividends unpaid	
Due from approved reserve agents	120,688.12		
Checks and other cash items	966.03	Individual deposits	290,906.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	890.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	137.42		
Specie	17,213.60	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	434,284.85	Total	434,284.85

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.* No. 4243. ELMER FRASER, *Cashier.*

Loans and discounts	$136,397.23	Capital stock paid in	$50,000.00
Overdrafts	9,459.26		
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	8,147.94
U. S. bonds on hand	12,500.00	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	1,251.85	Due to State banks and bankers	
Due from other national banks	2,300.00		
Due from State banks and bankers	2,300.00	Dividends unpaid	
Due from approved reserve agents	30,960.65		
Checks and other cash items	863.39	Individual deposits	157,480.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	985.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	48.65		
Specie	10,379.00	Notes and bills rediscounted	
Legal-tender notes	3,545.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	236,878.53	Total	236,878.53

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Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.* No. 2432. GEO. H. LAWTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,788.90	Capital stock paid in	$50,000.00
Overdrafts	72.59		
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	9,932.28
U. S. bonds on hand	9,500.00	National-bank notes outstanding	4,180.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,185.25		
Bank'g house, furniture, and fixtures	4,620.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	608.71
Due from other national banks	30.12		
Due from State banks and bankers	158.17	Dividends unpaid	124.00
Due from approved reserve agents	27,595.57		
Checks and other cash items	26.00	Individual deposits	80,788.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	220.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	97.84		
Specie	15,681.85	Notes and bills rediscounted	
Legal-tender notes	2,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	155,633.79	Total	155,633.79

First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Loans and discounts	$94,885.06	Capital stock paid in	$50,000.00
Overdrafts	278.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,814.52
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,763.92
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	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	46.70
Due from other national banks			
Due from State banks and bankers	2,378.94	Dividends unpaid	
Due from approved reserve agents	7,568.09		
Checks and other cash items	812.18	Individual deposits	69,850.56
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	40.20		
Specie	5,400.00	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	138,725.70	Total	138,725.70

First National Bank, Milan.

ISAAC GUINN, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$183,199.55	Capital stock paid in	$75,000.00
Overdrafts	5,391.97		
U. S. bonds to secure circulation	18,750.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,594.79
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	744.73		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Due from approved reserve agents	12,896.47		
Checks and other cash items	9,879.27	Individual deposits	117,032.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	6,479.35	Notes and bills rediscounted	24,100.00
Legal-tender notes	4,119.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	1,152.22
Due from Treasurer U. S			
Total	257,254.09	Total	257,254.09

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First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,991.52	Capital stock paid in	$100,000.00
Overdrafts	3,529.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,444.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,841.79	State-bank notes outstanding	
Stocks, securities, etc	2,576.11		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned	1,426.75	Due to State banks and bankers	2,394.23
Due from other national banks	885.59		
Due from State banks and bankers	865.71	Dividends unpaid	
Due from approved reserve agents	46,458.67		
Checks and other cash items	780.24	Individual deposits	172,928.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,440.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.22		
Specie	8,565.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	450.00
Due from Treasurer U. S.			
Total	304,516.49	Total	304,516.49

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

Loans and discounts	$86,698.80	Capital stock paid in	$60,000.00
Overdrafts	1,920.76		
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	1,456.19
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	6,551.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,847.40	Due to State banks and bankers	
Due from State banks and bankers	4,208.99		
Due from approved reserve agents	16,623.77	Dividends unpaid	
Checks and other cash items	1,319.87		
Exchanges for clearing house		Individual deposits	70,370.98
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	11.58	Deposits of U.S. disbursing officers	
Specie	10,000.00		
Legal-tender notes	4,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	600.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,927.17	Total	161,927.17

National Bank, Paris.

D. H. MOSS, *President.* No. 3322. WM. F. BUCKNER, *Cashier.*

Loans and disconnts	$186,355.67	Capital stock paid in	$100,000.00
Overdrafts	2,272.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,452.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstandiug	
Stocks, securities, etc	3,105.60		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	12,875.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,931.54
Due from State banks and bankers	10,242.26		
Due from approved reserve agents	54,409.46	Dividends unpaid	
Checks and other cash items	1,838.00		
Exchanges for clearing house		Individual deposits	169,045.63
Bills of other national banks	2,562.00	United States deposits	
Fractional currency, nickels, cents	106.67	Deposits of U.S. disbursing officers	
Specie	14,537.20		
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	323,929.57	Total	323,929.57

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Pierce City National Bank, Pierce City.

A. L. WHITE, *President.* No. 4225. L. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,755.58	Capital stock paid in	$50,000.00
Overdrafts	248.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,809.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	590.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	1,210.10	Due to State banks and bankers	11,216.19
Due from other national banks	7,450.54		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,698.73		
Checks and other cash items	529.09	Individual deposits	82,977.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,770.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	134.86		
Specie	2,302.90	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	161,752.46	Total	161,752.46

First National Bank, Plattsburg.

O. P. RILEY, *President.* No. 4215. GEO. R. RILEY, *Cashier.*

Loans and discounts	$158,083.38	Capital stock paid in	$50,000.00
Overdrafts	994.00		
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	2,973.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,462.05	State-bank notes outstanding	
Stocks, securities, etc	707.69		
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	4,267.49		
Due from State banks and bankers	12,000.00	Dividends unpaid	
Due from approved reserve agents	29,015.25		
Checks and other cash items	5,174.67	Individual deposits	142,567.78
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.47		
Specie	4,193.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	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	
Due from Treasurer U. S.			
Total	258,041.00	Total	258,041.00

National Bank, Rolla.

A. J. SEAY, *President.* No. 1865. C. E. FRENCH, *Cashier.*

Loans and discounts	$153,857.68	Capital stock paid in	$50,000.00
Overdrafts	804.08		
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	2,081.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,443.63		
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	12,063.72
Due from other national banks	2,621.44		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,031.38		
Checks and other cash items	103.25	Individual deposits	138,816.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,158.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.07		
Specie	6,829.85	Notes and bills rediscounted	
Legal-tender notes	4,600.00	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	229,212.18	Total	229,212.18

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First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,122.15	Capital stock paid in	$50,000.00
Overdrafts	74.02		
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	3,757.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,092.91		
Bank'g house, furniture, and fixtures	10,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	779.90	Due to State banks and bankers	
Due from State banks and bankers	39,181.28		
Due from approved reserve agents	29,498.31	Dividends unpaid	105.00
Checks and other cash items	196.43		
Exchanges for clearing house		Individual deposits	220,092.94
Bills of other national banks	880.00	United States deposits	
Fractional currency, nickels, cents	68.19	Deposits of U.S. disbursing officers	
Specie	12,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,205.69	Total	335,205.69

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.* No. 4939. J. W. MCALISTER, *Cashier.*

Loans and discounts	$1,099,802.33	Capital stock paid in	$250,000.00
Overdrafts	21,962.73		
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	20,575.59
U. S. bonds on hand	59,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,400.00		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Due to other national banks	366,140.79
Due from other national banks	80,185.36	Due to State banks and bankers	700,904.93
Due from State banks and bankers	62,840.24		
Due from approved reserve agents	302,412.41	Dividends unpaid	
Checks and other cash items	45,243.48		
Exchanges for clearing house	64,892.50	Individual deposits	572,666.17
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	188.43	Deposits of U.S. disbursing officers	
Specie	69,410.00		
Legal-tender notes	40,600.00	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	1,960,787.48	Total	1,960,787.48

National Bank, Saint Joseph.

L. C. BURNES, *President.* No. 2970. ———, *Cashier.*

Loans and discounts	$1,103,476.98	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,999.34
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	407,161.37
Due from other national banks	149,098.74	Due to State banks and bankers	660,842.56
Due from State banks and bankers	105,515.12		
Due from approved reserve agents	914,152.72	Dividends unpaid	
Checks and other cash items	23,931.56		
Exchanges for clearing house	78,597.68	Individual deposits	1,436,245.24
Bills of other national banks	10,675.00	United States deposits	49,576.27
Fractional currency, nickels, cents	316.78	Deposits of U.S. disbursing officers	377.20
Specie	120,226.40		
Legal-tender notes	164,861.00	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.	850.00	Liabilities other than those above stated	
Total	2,853,201.98	Total	2,853,201.98

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Third National Bank, Saint Louis.

C. H. HUTTIG, *President.* No. 170. G. W. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,869,788.98	Capital stock paid in	$1,000,000.00
Overdrafts	3,770.11		
U. S. bonds to secure circulation	350,000.00	Surplus fund	103,000.00
U. S. bonds to secure deposits	450,000.00	Undivided profits, less current expenses and taxes paid	107,908.96
U. S. bonds on hand	5,020.00	National-bank notes outstanding	315,000.00
Premiums on U. S. bonds	60,011.48	State-bank notes outstanding	
Stocks, securities, etc	365,450.61		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	3,276,280.00
Other real estate and mortg's owned	12,500.00	Due to State banks and bankers	932,478.59
Due from other national banks	1,251,921.62		
Due from State banks and bankers	93,664.72	Dividends unpaid	484.50
Due from approved reserve agents			
Checks and other cash items	9,156.87	Individual deposits	2,776,961.94
Exchanges for clearing house	148,722.17	Certified checks	61,453.68
Bills of other national banks	15,404.00	United States deposits	430,000.00
Fractional currency, nickels, cents	308.01	Deposits of U.S. disbursing officers	
Specie	952,104.10		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	9,003,572.67	Total	9,003,572.67

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.* No. 283. G. A. W. AUGST, *Cashier.*

Loans and discounts	$4,104,098.27	Capital stock paid in	$1,000,000.00
Overdrafts	2,997.01		
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	98,109.69
U. S. bonds on hand		National-bank notes outstanding	41,130.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	623,653.12		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	816,256.98
Other real estate and mortg's owned	9,851.11	Due to State banks and bankers	972,161.55
Due from other national banks	419,724.69		
Due from State banks and bankers	5,607.43	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	57,701.36	Individual deposits	2,500,056.09
Exchanges for clearing house	79,243.41	Certified checks	7,413.95
Bills of other national banks	7,103.00	United States deposits	
Fractional currency, nickels, cents	1,023.71	Deposits of U.S. disbursing officers	
Specie	385,109.90		
Legal-tender notes	84,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	300,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,234.75
Total	6,137,363.01	Total	6,137,363.01

Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.* No. 4048. F. E. MARSHALL, *Cashier.*

Loans and discounts	$4,967,412.27	Capital stock paid in	$1,000,000.00
Overdrafts	505.68		
U. S. bonds to secure circulation	260,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits, less current expenses and taxes paid	85,135.25
U. S. bonds on hand		National-bank notes outstanding	233,997.50
Premiums on U. S. bonds	68,968.75	State-bank notes outstanding	
Stocks, securities, etc	97,972.03		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	43,750.00	Due to other national banks	2,252,223.65
Due from other national banks	590,144.38	Due to State banks and bankers	1,697,228.16
Due from State banks and bankers	126,431.19		
Due from approved reserve agents		Dividends unpaid	826.00
Checks and other cash items	7,341.85		
Exchanges for clearing house	173,537.54	Individual deposits	1,940,848.32
Bills of other national banks	30,000.00	United States deposits	175,000.00
Fractional currency, nickels, cents	70.19	Deposits of U.S. disbursing officers	
Specie	734,870.00		
Legal-tender notes	216,555.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,585,258.88	Total	7,585,258.88

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Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.* No. 5002. GEO. E. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,195,848.11	Capital stock paid in	$1,400,000.00
Overdrafts	13,027.94		
U. S. bonds to secure circulation	500,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits, less current expenses and taxes paid	36,645.69
U. S. bonds on hand	55,040.00	National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	72,988.12	State-bank notes outstanding	
Stocks, securities, etc	52,098.18		
Bank'g house, furniture, and fixtures		Due to other national banks	1,246,716.00
Other real estate and mortg's owned	83,077.79	Due to State banks and bankers	1,793,642.91
Due from other national banks	1,494,479.85		
Due from State banks and bankers	139,079.48	Dividends unpaid	2,274.00
Due from approved reserve agents			
Checks and other cash items	2,663.19	Individual deposits	4,626,660.58
Exchanges for clearing house	304,954.85	Certified checks	28.90
Bills of other national banks	37,156.00	United States deposits	213,220.26
Fractional currency, nickels, cents	232.33	Deposits of U.S. disbursing officers	
Specie	263,292.50		
Legal-tender notes	435,000.00	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	9,844,188.34	Total	9,844,188.34

National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President.* No. 4178. J. C. VAN BLARCOM, *Cashier.*

Loans and discounts	$11,047,307.91	Capital stock paid in	$3,000,000.00
Overdrafts	9,467.87		
U. S. bonds to secure circulation	1,550,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	190,000.00	Undivided profits, less current expenses and taxes paid	430,320.13
U. S. bonds on hand		National-bank notes outstanding	1,384,157.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,660,309.19		
Bank'g house, furniture, and fixtures	550,000.00	Due to other national banks	4,888,493.66
Other real estate and mortg's owned		Due to State banks and bankers	2,480,065.51
Due from other national banks	1,496,523.93		
Due from State banks and bankers	285,844.78	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	14,308.23	Individual deposits	7,119,531.99
Exchanges for clearing house	243,120.54	Certified checks	31,076.00
Bills of other national banks	18,894.00	United States deposits	175,000.00
Fractional currency, nickels, cents	794.34	Deposits of U.S. disbursing officers	
Specie	1,029,003.00		
Legal-tender notes	1,192,321.00	Notes and bills rediscounted	
U. S. certificates of deposit	750,000.00	Bills payable	
Redemption fund with Treas. U. S.	69,750.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	20,108,644.79	Total	20,108,644.79

Saint Louis National Bank, Saint Louis.

JOHN NICKERSON, *President.* No. 1112. EUGENE KARST, *Cashier.*

Loans and discounts	$3,528,269.71	Capital stock paid in	$1,000,000.00
Overdrafts	2,010.57		
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	140,161.41
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	25,682.32		
Bank'g house, furniture, and fixtures	157,000.00	Due to other national banks	958,604.83
Other real estate and mortg's owned	98,148.87	Due to State banks and bankers	652,456.55
Due from other national banks	721,327.92		
Due from State banks and bankers	195,433.75	Dividends unpaid	917.25
Due from approved reserve agents			
Checks and other cash items	47,248.73	Individual deposits	3,119,351.10
Exchanges for clearing house	169,774.90	Certified checks	1,321.76
Bills of other national banks	52,194.00	United States deposits	
Fractional currency, nickels, cents	632.13	Deposits of U.S. disbursing officers	
Specie	523,340.00		
Legal-tender notes	255,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	135,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,967,812.90	Total	5,967,812.90

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Third National Bank, Sedalia.

JOHN N. DALBY, *President.* No. 2919. R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,560.29	Capital stock paid in	$100,000.00
Overdrafts	2,303.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,871.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,529.22		
Bank'g house, furniture, and fixtures	4,548.03	Due to other national banks	
Other real estate and mortg's owned	38,933.28	Due to State banks and bankers	25,507.54
Due from other national banks	450.84		
Due from State banks and bankers	27.50		
Due from approved reserve agents	33,212.43	Dividends unpaid	
Checks and other cash items	2,546.88		
Exchanges for clearing house		Individual deposits	219,621.19
Bills of other national banks	970.00	United States deposits	
Fractional currency, nickels, cents	229.22	Deposits of U.S. disbursing officers	
Specie	9,339.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	13,025.00
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	424,525.16	Total	424,525.16

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. WM. H. POWELL, JR., *Cashier.*

Loans and discounts	$261,221.08	Capital stock paid in	$100,000.00
Overdrafts	4,177.42		
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	8,519.62
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	18,800.00		
Other real estate and mortg's owned	7,546.00	Due to other national banks	
Due from other national banks	4,320.52	Due to State banks and bankers	5,470.15
Due from State banks and bankers	567.96		
Due from approved reserve agents	32,823.32	Dividends unpaid	
Checks and other cash items	2,658.15		
Exchanges for clearing house		Individual deposits	203,583.93
Bills of other national banks	1,210.00	United States deposits	
Fractional currency, nickels, cents	184.20	Deposits of U.S. disbursing officers	
Specie	13,437.55		
Legal-tender notes	9,000.00	Notes and bills rediscounted	12,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	382,071.20	Total	382,071.20

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.* No. 4392. E. R. BLAIR, *Cashier.*

Loans and discounts	$235,858.01	Capital stock paid in	$100,000.00
Overdrafts	282.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,030.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	350.00		
Bank'g house, furniture, and fixtures	22,508.42		
Other real estate and mortg's owned	3,283.80	Due to other national banks	112.38
Due from other national banks	1,902.36	Due to State banks and bankers	10,481.11
Due from State banks and bankers			
Due from approved reserve agents	28,593.37	Dividends unpaid	
Checks and other cash items	292.21		
Exchanges for clearing house	2,108.92	Individual deposits	181,883.74
Bills of other national banks	2,530.00	United States deposits	
Fractional currency, nickels, cents	165.15	Deposits of U.S. disbursing officers	
Specie	8,452.70		
Legal-tender notes	12,256.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	12,000.00
Total	344,708.16	Total	344,708.16

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Central National Bank, Springfield.

GEO. M. JONES, *President.* No. 3718. GEORGE D. MCDANIEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,451.32	Capital stock paid in	$100,000.00
Overdrafts	4,042.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,731.66
U. S. bonds on hand	2,700.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,912.25	State-bank notes outstanding	
Stocks, securities, etc	4,929.78		
Bank'g house, furniture, and fixtures	22,695.71	Due to other national banks	
Other real estate and mortg's owned	27,600.37	Due to State banks and bankers	
Due from other national banks	2,549.91		
Due from State banks and bankers	1,419.16		
Due from approved reserve agents	43,051.32	Dividends unpaid	142.00
Checks and other cash items			
Exchanges for clearing house	15,205.02	Individual deposits	443,055.27
Bills of other national banks	6,250.00	United States deposits	
Fractional currency, nickels, cents	313.01	Deposits of U.S. disbursing officers	
Specie	24,309.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	649,928.93	Total	649,928.93

National Exchange Bank, Springfield.

JAMES E. KEET, *President.* No. 5082. E. L. SANFORD, *Cashier.*

Loans and discounts	$440,548.88	Capital stock paid in	$100,000.00
Overdrafts	3,548.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,936.17
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			
Bank'g house, furniture, and fixtures	34,641.11		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,862.28	Due to State banks and bankers	
Due from State banks and bankers	3,352.41		
Due from approved reserve agents	49,030.02	Dividends unpaid	60.05
Checks and other cash items	2,320.20		
Exchanges for clearing house	4,210.08	Individual deposits	548,310.23
Bills of other national banks	9,700.00	United States deposits	
Fractional currency, nickels, cents	522.83	Deposits of U.S. disbursing officers	
Specie	40,325.00		
Legal-tender notes	42,475.00	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.	2,270.00	Liabilities other than those above stated	
Total	742,806.45	Total	742,806.45

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.* No. 4160. B. F. CLARK, *Cashier.*

Loans and discounts	$78,856.38	Capital stock paid in	$50,000.00
Overdrafts	2,532.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,318.20
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	3,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,081.85	Due to State banks and bankers	
Due from State banks and bankers	3,134.79		
Due from approved reserve agents	19,841.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	61,353.35
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	13.90	Deposits of U.S. disbursing officers	
Specie	1,699.00		
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	129,421.55	Total	129,421.55

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First National Bank, Tarkio.

D. RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,002.33	Capital stock paid in	$50,000.00
Overdrafts	12,846.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,089.25
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	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	2,921.10		
Due from approved reserve agents	41,922.13	Dividends unpaid	
Checks and other cash items	1,153.14		
Exchanges for clearing house		Individual deposits	104,178.47
Bills of other national banks	1,752.00	United States deposits	
Fractional currency, nickels, cents	51.50	Deposits of U.S. disbursing officers	
Specie	6,507.00		
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	174,217.72	Total	174,217.72

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.* No. 4933. R. M. COOK, *Cashier.*

Loans and discounts	$201,427.40	Capital stock paid in	$75,000.00
Overdrafts	25,534.78		
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	7,626.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,353.74		
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	1,000.00		
Due from approved reserve agents	33,567.86	Dividends unpaid	
Checks and other cash items	577.00		
Exchanges for clearing house		Individual deposits	226,123.54
Bills of other national banks	441.00	United States deposits	
Fractional currency, nickels, cents	183.21	Deposits of U.S. disbursing officers	
Specie	16,975.35		
Legal-tender notes	5,015.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,750.45	Total	335,750.45

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Loans and discounts	$118,524.32	Capital stock paid in	$50,000.00
Overdrafts	1,349.17		
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	2,132.93
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			
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	32,908.96	Dividends unpaid	
Checks and other cash items	1,589.73		
Exchanges for clearing house		Individual deposits	118,734.75
Bills of other national banks	6,679.00	United States deposits	
Fractional currency, nickels, cents	59.50	Deposits of U.S. disbursing officers	
Specie	8,582.00		
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	194,367.68	Total	194,367.68

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National Bank, Unionville.

DAVID W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Loans and discounts	$118,925.53	Capital stock paid in	$50,000.00
Overdrafts	365.06		
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	1,726.84
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	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	11,835.13	Dividends unpaid	
Checks and other cash items	2,113.73		
Exchanges for clearing house		Individual deposits	89,704.42
Bills of other national banks	6,105.00	United States deposits	
Fractional currency, nickels, cents	74.31	Deposits of U.S. disbursing officers	
Specie	4,500.00		
Legal-tender notes	4,700.00	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	162,681.26	Total	162,681.26

First National Bank, West Plains.

H. T. SMITH, *President.* No. 5036. LEE M. CATRON, *Cashier.*

Loans and discounts	$74,640.18	Capital stock paid in	$50,000.00
Overdrafts	2,460.21		
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	2,107.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,460.82		
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	4,855.27	Due to State banks and bankers	2,640.29
Due from State banks and bankers	11,435.39		
Due from approved reserve agents	23,254.24	Dividends unpaid	
Checks and other cash items	176.51		
Exchanges for clearing house		Individual deposits	82,625.72
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	72.21	Deposits of U.S. disbursing officers	
Specie	7,066.45		
Legal-tender notes	2,652.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,023.30	Total	150,023.30

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MONTANA.

Big Timber National Bank, Big Timber.

J. A. HALL, *President.* No. 4932. JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$156,632.06	Capital stock paid in	$50,000.00
Overdrafts	5,193.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,816.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, secnrities, otc	2,310.57		
Bank'g house, furniture, and fixtures	6,175.28		
Otber real estate and mortg's owned	6,198.06	Due to other national banks	6,908.98
Due from other national banks	2,656.15	Due to State banks and bankers	
Due from State banks and bankers	11,849.67		
Due from approved reserve agents	33,914.33	Dividends unpaid	150.00
Checks and other cash items	925.23		
Exchanges for clearing house		Individual deposits	172,044.14
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	.90	Deposits of U.S. disbursing officers	
Specie	6,621.50		
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	248,169.67	Total	248,169.67

First National Bank, Billings.

P. B. MOSS, *President.* No. 3097. S. F. MORSE, *Cashier.*

Loans and discounts	$470,481.28	Capital stock paid in	$150,000.00
Overdrafts	21,434.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits	145,450.00	Undivided profits, less current expenses and taxes paid	6,694.67
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,734.15		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	15,500.00	Due to other national banks	6,794.36
Due from other national banks	6,086.14	Due to State banks and bankers	13,075.78
Due from State banks and bankers	25,000.00		
Due from approved reserve agents	114,214.68	Dividends unpaid	
Checks and other cash items	778.41		
Exchanges for clearing house		Individual deposits	599,026.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.32	Deposits of U.S. disbursing officers	
Specie	8,197.00		
Legal-tender notes	5,603.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	125,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	650.00	Liabilities other than those above stated	
Total	934,340.97	Total	934,340.97

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Loans and discounts	$150,899.26	Capital stock paid in	$50,000.00
Overdrafts	32,268.15		
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	12,377.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,709.25		
Bank'g house, furniture, and fixtures	11,205.16		
Other real estate and mortg's owned	14,119.72	Due to other national banks	3,078.06
Due from other national banks	9,560.01	Due to State banks and bankers	3,261.50
Due from State banks and bankers	16,248.12		
Due from approved reserve agents	51,853.27	Dividends unpaid	
Cbecks and other cash items	811.79		
Exchanges for clearing house		Individual deposits	233,062.61
Bills of other national banks	1,082.50	United States deposits	
Fractional currency, nickels, cents	135.16	Deposits of U.S. disbursing officers	
Specie	9,074.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	323,029.64	Total	323,029.64

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MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.* No. 2803. PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,954.67	Capital stock paid in	$50,000.00
Overdrafts	2,806.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,346.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,568.46		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	
Due from other national banks	14,007.90	Due to State banks and bankers	
Due from State banks and bankers	95.87		
Due from approved reserve agents	15,989.44	Dividends unpaid	
Checks and other cash items	220.78		
Exchanges for clearing house		Individual deposits	223,646.66
Bills of other national banks	1,573.00	United States deposits	
Fractional currency, nickels, cents	97.61	Deposits of U.S. disbursing officers	
Specie	19,366.15		
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	298,242.81	Total	298,242.81

Commercial National Bank, Bozeman.

HENRY ELLING, *President.* No. 4968. GEORGE COX, *Cashier.*

Loans and discounts	$177,659.15	Capital stock paid in	$50,000.00
Overdrafts	4,320.72		
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	11,498.68
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	105,686.14		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	465.95
Due from other national banks	17,835.39	Due to State banks and bankers	1,460.53
Due from State banks and bankers	41,813.61		
Due from approved reserve agents	64,191.72	Dividends unpaid	
Checks and other cash items	625.26		
Exchanges for clearing house		Individual deposits	373,913.93
Bills of other national banks	2,184.00	United States deposits	
Fractional currency, nickels, cents	14.90	Deposits of U.S. disbursing officers	
Specie	23,845.70		
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	458,589.09	Total	458,589.09

First National Bank, Butte.

ANDREW J. DAVIS, *President.* No. 2566. E. B. WEIRICK, *Cashier.*

Loans and discounts	$825,289.25	Capital stock paid in	$200,000.00
Overdrafts	163,634.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	459,881.68
U. S. bonds on hand	104,000.00	National-bank notes outstanding	35,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	142,419.23		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	15,913.20	Due to other national banks	40,044.11
Due from other national banks	147,994.49	Due to State banks and bankers	27,859.35
Due from State banks and bankers	153,102.88		
Due from approved reserve agents	464,023.91	Dividends unpaid	11,000.00
Checks and other cash items	10,366.59		
Exchanges for clearing house		Individual deposits	1,693,984.38
Bills of other national banks	77,480.00	United States deposits	100,000.00
Fractional currency, nickels, cents	697.05	Deposits of U.S. disbursing officers	
Specie	295,948.00		
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	2,618,119.52	Total	2,618,119.52

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MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,696.25	Capital stock paid in	$100,000.00
Overdrafts	39,144.78		
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	17,666.89
U. S. bonds on hand		National-bank notes outstanding	20,410.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc	14,252.85		
Bank'g house, furniture, and fixtures	4,828.66		
Other real estate and mortg's owned		Due to other national banks	1,104.70
Due from other national banks	1,964.21	Due to State banks and bankers	
Due from State banks and bankers	2,669.06		
Due from approved reserve agents	18,521.77	Dividends unpaid	50.00
Checks and other cash items	8,131.80		
Exchanges for clearing house		Individual deposits	272,946.29
Bills of other national banks	8,839.00	United States deposits	
Fractional currency, nickels, cents	74.60	Deposits of U.S. disbursing officers	
Specie	61,314.90		
Legal-tender notes	41,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	415,677.88	Total	415,677.88

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. OTHO KLEMM, *Cashier.*

Loans and discounts	$451,065.80	Capital stock paid in	$50,000.00
Overdrafts	25,987.93		
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	38,083.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,233.40		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	2,200.00	Due to other national banks	14,549.47
Due from other national banks	29,940.21	Due to State banks and bankers	17,326.87
Due from State banks and bankers	25,834.94		
Due from approved reserve agents	208,483.69	Dividends unpaid	
Checks and other cash items	723.00		
Exchanges for clearing house		Individual deposits	749,181.96
Bills of other national banks	10,444.00	United States deposits	
Fractional currency, nickels, cents	3.50	Deposits of U.S. disbursing officers	
Specie	18,912.50		
Legal-tender notes	30,000.00	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	890,391.47	Total	890,391.47

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

Loans and discounts	$475,053.29	Capital stock paid in	$100,000.00
Overdrafts	10,287.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,624.97
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	33,587.55		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	116,697.76	Due to State banks and bankers	396.11
Due from State banks and bankers	14,468.24		
Due from approved reserve agents	191,348.58	Dividends unpaid	
Checks and other cash items	797.36		
Exchanges for clearing house		Individual deposits	764,400.13
Bills of other national banks	2,325.00	United States deposits	
Fractional currency, nickels, cents	20.20	Deposits of U.S. disbursing officers	
Specie	26,461.00		
Legal-tender notes	28,495.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	5.00	Liabilities other than those above stated	
Total	931,671.21	Total	931,671.21

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First National Bank, Great Falls.

GOLD T. CURTIS, *President.* No. 3525. H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,825.79	Capital stock paid in	$200,000.00
Overdrafts	4,231.74		
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	26,831.98
U. S. bonds on hand	2,500.00	National-bank notes outstandiug	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,635.23		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	15,237.86	Due to other national banks	54,819.61
Due from other national banks	28,633.85	Due to State banks and bankers	65,382.36
Due from State banks and bankers	2,994.62		
Due from approved reserve agents	311,435.22	Dividends unpaid	
Checks and other cash items	245.00		
Exchanges for clearing house	1,315.20	Individual deposits	773,849.02
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	240.96	Deposits of U.S. disbursing officers	
Specie	30,200.00		
Legal-tender notes	19,135.00	Notes 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	1,185,882.97	Total	1,185,882.97

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. R. P. RECKARDS, *Cashier.*

Loans and discounts	$326,629.75	Capital stock paid in	$125,000.00
Overdrafts	3,684.56		
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	9,257.66
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	19,490.83		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,090.05	Due to other national banks	
Due from other national banks	38,235.91	Due to State banks and bankers	389.31
Due from State banks and bankers	32,544.50		
Due from approved reserve agents	208,090.75	Dividends unpaid	
Checks and other cash items	132.90		
Exchanges for clearing house	2,206.74	Individual deposits	571,158.98
Bills of other national banks	2,495.00	United States deposits	
Fractional currency, nickels, cents	84.21	Deposits of U.S. disbursing officers	
Specie	24,265.75		
Legal-tender notes	28,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	750,805.95	Total	750,805.95

American National Bank, Helena.

T. C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

Loans and discounts	$566,123.60	Capital stock paid in	$200,000.00
Overdrafts	14,855.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,952.35
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	21,226.55		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	187,533.62
Due from other national banks	14,336.15	Due to State banks and bankers	71,840.39
Due from State banks and bankers	23,275.56		
Due from approved reserve agents	274,478.61	Dividends unpaid	
Checks and other cash items	108.70		
Exchanges for clearing house	23,740.09	Individual deposits	589,506.50
Bills of other national banks	4,550.00	United States deposits	
Fractional currency, nickels, cents	191.67	Deposits of U.S. disbursing officers	
Specie	63,224.00		
Legal-tender notes	50,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,122.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,120,832.86	Total	1,120,832.86

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Montana National Bank, Helena.

A. L. SMITH, *President.* No. 2813. THOS. C. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$849,351.32	Capital stock paid in	$500,000.00
Overdrafts	2,063.71		
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	25,237.69
U. S. bonds on hand			
Premiums on U. S. bonds	11,593.75	National-bank notes outstanding	45,000.00
Stocks, securities, etc	117,903.16	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	103,600.00		
Other real estate and mortg's owned	39,150.00	Due to other national banks	218,209.48
Due from other national banks	27,840.72	Due to State banks and bankers	38,583.41
Due from State banks and bankers	10,503.37		
Due from approved reserve agents	337,266.47	Dividends unpaid	
Checks and other cash items	4,137.68		
Exchanges for clearing house	930.52	Individual deposits	997,528.97
Bills of other national banks	5,859.00	United States deposits	29,690.10
Fractional currency, nickels, cents	596.30	Deposits of U.S. disbursing officers	62,536.35
Specie	143,740.00		
Legal-tender notes	110,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,916,786.00	Total	1,916,786.00

First National Bank, Kalispell.

D. R. PEELER, *President.* No. 4586. R. E. WEBSTER, *Cashier.*

Loans and discounts	$77,748.35	Capital stock paid in	$50,000.00
Overdrafts	937.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,456.56
U. S. bonds on hand			
Premiums on U. S. bonds	1,375.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,244.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,859.31		
Other real estate and mortg's owned	16,702.67	Due to other national banks	108.45
Due from other national banks	3,773.69	Due to State banks and bankers	2,015.02
Due from State banks and bankers	11,369.12		
Due from approved reserve agents	7,306.35	Dividends unpaid	
Checks and other cash items	806.96		
Exchanges for clearing house		Individual deposits	95,634.09
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	85.67	Deposits of U.S. disbursing officers	
Specie	11,052.50		
Legal-tender notes	4,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,464.12	Total	166,464.12

Conrad National Bank, Kalispell.

CHARLES E. CONRAD, *President.* No. 4803. W. A. CONRAD, *Cashier.*

Loans and discounts	$184,124.40	Capital stock paid in	$125,000.00
Overdrafts	1,456.12		
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	11,399.45
U. S. bonds on hand	86,000.00		
Premiums on U. S. bonds		National-bank notes outstanding	28,125.00
Stocks, securities, etc	12,803.84	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	44,956.17		
Other real estate and mortg's owned	15,928.94	Due to other national banks	4,865.80
Due from other national banks	7,556.73	Due to State banks and bankers	1,329.30
Due from State banks and bankers	17.58		
Due from approved reserve agents	69,557.46	Dividends unpaid	
Checks and other cash items	1,741.88		
Exchanges for clearing house		Individual deposits	299,149.57
Bills of other national banks	6,850.00	United States deposits	
Fractional currency, nickels, cents	420.05	Deposits of U.S. disbursing officers	
Specie	23,799.70		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,869.12	Total	494,869.12

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MONTANA.

National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,045.17	Capital stock paid in	$100,000.00
Overdrafts	2,680.85		
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	10,162.77
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	9,351.63		
Bank'g house, furniture, and fixtures	19,368.82	Due to other national banks	7,585.28
Other real estate and mortg's owned	25,162.86	Due to State banks and bankers	594.94
Due from other national banks	100,856.47		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	150,303.60		
Checks and other cash items	2,559.90		
Exchanges for clearing house		Individual deposits	467,107.71
Bills of other national banks	1,529.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	8,965.20		
Legal-tender notes	12,500.00	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.	552.70	Liabilities other than those above stated	
Total	621,950.70	Total	621,950.70

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

Loans and discounts	$409,068.16	Capital stock paid in	$50,000.00
Overdrafts	6,942.10		
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	10,188.72
U. S. bonds on hand	3,600.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	18,317.09		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,100.00	Due to other national banks	716.64
Due from other national banks	20,760.25	Due to State banks and bankers	274.73
Due from State banks and bankers	8,553.98		
Due from approved reserve agents	165,197.00	Dividends unpaid	
Checks and other cash items	567.46		
Exchanges for clearing house		Individual deposits	512,130.40
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	103.80	Deposits of U.S. disbursing officers	
Specie	10,373.15		
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	684,560.49	Total	684,560.49

State National Bank, Miles City.

PIERRE WIBAUX, *President.* No. 5015. GEO. H. HYDE, *Cashier.*

Loans and discounts	$278,148.33	Capital stock paid in	$80,000.00
Overdrafts	2,044.50		
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	10,540.14
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	24,148.93		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,050.00	Due to other national banks	1,756.21
Due from other national banks	2,469.57	Due to State banks and bankers	3,540.81
Due from State banks and bankers	23,248.17		
Due from approved reserve agents	97,496.17	Dividends unpaid	
Checks and other cash items	221.50		
Exchanges for clearing house		Individual deposits	347,699.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	39.95	Deposits of U.S. disbursing officers	
Specie	8,571.40		
Legal-tender notes	3,171.00	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	466,534.52	Total	466,534.52

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MONTANA.

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,596.38	Capital stock paid in	$150,000.00
Overdrafts	18,952.58		
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	14,126.93
U. S. bonds on hand		National-bank notes outstanding	28,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,182.20		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	22,500.00	Due to other national banks	521.87
Due from other national banks	53,465.18	Due to State banks and bankers	142.72
Due from State banks and bankers	17,036.18		
Due from approved reserve agents	147,505.47	Dividends unpaid	
Checks and other cash items	2,377.87		
Exchanges for clearing house		Individual deposits	532,337.34
Bills of other national banks	17,765.00	United States deposits	
Fractional currency, nickels, cents	465.15	Deposits of U.S. disbursing officers	
Specie	66,630.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	15.35	Liabilities other than those above stated	
Total	775,678.86	Total	775,678.86

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.* No. 3995. G. A. WOLF, *Cashier.*

Loans and discounts	$155,632,52	Capital stock paid in	$75,000.00
Overdrafts	12,763.40		
U. S. bonds to secure circulation	20,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,087.43
U. S. bonds on hand		National-bank notes outstanding	16,040.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,575.64		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	7,950.00	Due to other national banks	15,847.87
Due from other national banks	13,589.27	Due to State banks and bankers	
Due from State banks and bankers	37,816.00		
Due from approved reserve agents	39,416.83	Dividends unpaid	
Checks and other cash items	2,542.31		
Exchanges for clearing house		Individual deposits	303,723.12
Bills of other national banks	2,545.00	United States deposits	
Fractional currency, nickels, cents	71.45	Deposits of U.S. disbursing officers	
Specie	24,821.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	75.00	Liabilities other than those above stated	
Total	429,698.42	Total	429,698.42

First National Bank, White Sulphur Springs.

A. M. HENRY, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Loans and discounts	$147,509.22	Capital stock paid in	$100,000.00
Overdrafts	1,447.67		
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	28,618.86
U. S. bonds on hand		National-bank notes outstanding	43,745.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,928.88		
Bank'g house, furniture, and fixtures	1,498.50		
Other real estate and mortg's owned	720.59	Due to other national banks	
Due from other national banks	31,536.12	Due to State banks and bankers	50.92
Due from State banks and bankers	5,548.90		
Due from approved reserve agents	138,012.29	Dividends unpaid	75.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	208,929.38
Bills of other national banks	4,860.00	United States deposits	
Fractional currency, nickels, cents	18.85	Deposits of U.S. disbursing officers	
Specie	15,654.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	65.86
Total	401,485.02	Total	401,485.02

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NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,563.24	Capital stock paid in	$60,000.00
Overdrafts	3,010.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	380.24
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	1,691.26		
Bank'g house, furniture, and fixtures	24,089.92		
Other real estate and mortg's owned	703.81	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	20,877.48	Dividends unpaid	30.00
Checks and other cash items	475.05		
Exchanges for clearing house		Individual deposits	66,014.05
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	15.78	Deposits of U. S. disbursing officers	
Specie	6,047.75		
Legal-tender notes	2,320.00	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	150,674.29	Total	150,674.29

Albion National Bank, Albion.

MOSES B. THOMPSON, *President.* No. 4173. D. V. BLATTER, *Cashier.*

Loans and discounts	$74,757.21	Capital stock paid in	$50,000.00
Overdrafts	73.56		
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	1,104.01
U. S. bonds on hand	30,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	3,584.54		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,145.79	Due to other national banks	
Due from other national banks	600.25	Due to State banks and bankers	
Due from State banks and bankers	37.00		
Due from approved reserve agents	16,646.47	Dividends unpaid	
Checks and other cash items	524.37		
Exchanges for clearing house		Individual deposits	84,942.90
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	67.67	Deposits of U. S. disbursing officers	
Specie	3,092.55		
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	151,296.91	Total	151,296.91

First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. M. BRENNAN, *Cashier.*

Loans and discounts	$117,669.00	Capital stock paid in	$50,000.00
Overdrafts	9,878.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,039.30
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	11,875.00		
Other real estate and mortg's owned		Due to other national banks	116.83
Due from other national banks	650.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,606.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	101,060.38
Bills of other national banks	1,480.00	United States deposits	
Fractional currency, nickels, cents	61.80	Deposits of U. S. disbursing officers	
Specie	1,481.22		
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.	2.50	Liabilities other than those above stated	
Total	172,766.51	Total	172,766.51

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NEBRASKA.

First National Bank, Arlington.

G. H. JEWETT, *President.* No. 4583. E. QUESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,007.10	Capital stock paid in	$50,000.00
Overdrafts	10.96		
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	2,132.59
U. S. bonds on hand		National-bank notes outstanding	10,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	3,372.51	Due to other national banks	
Other real estate and mortg's owned	2,635.88	Due to State banks and bankers	
Due from other national banks	10,238.49		
Due from State banks and bankers	231.03		
Due from approved reserve agents	5,007.74	Dividends unpaid	
Checks and other cash items	70.00		
Exchanges for clearing house		Individual deposits	33,996.62
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	95.55	Deposits of U. S. disbursing officers	
Specie	1,612.45		
Legal-tender notes	220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	97,974.21	Total	97,974.21

National Bank, Ashland.

J. J. BROWN, *President.* No. 2921. F. E. WHITE, *Cashier.*

Loans and discounts	$85,158.25	Capital stock paid in	$60,000.00
Overdrafts	615.79		
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	2,946.87
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	837.29		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	12,989.49	Due to State banks and bankers	248.29
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	10,690.75	Dividends unpaid	
Checks and other cash items	101.02		
Exchanges for clearing house		Individual deposits	56,363.98
Bills of other national banks	830.60	United States deposits	
Fractional currency, nickels, cents	37.55	Deposits of U. S. disbursing officers	
Specie	3,124.00		
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	136,059.14	Total	136,059.14

First National Bank, Auburn.

F. E. ALLEN, *President.* No. 3343. W. H. HAY, *Cashier.*

Loans and discounts	$92,228.56	Capital stock paid in	$50,000.00
Overdrafts	2,276.33		
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	3,095.13
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	14,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	14,228.70
Due from other national banks	16,910.96		
Due from State banks and bankers			
Due from approved reserve agents	67,522.05	Dividends unpaid	
Checks and other cash items	1,315.93		
Exchanges for clearing house		Individual deposits	133,319.14
Bills of other national banks	625.00	United States deposits	
Fractional currency, nickels, cents	85.74	Deposits of U. S. disbursing officers	
Specie	10,027.40		
Legal-tender notes	2,836.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	565.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,892.97	Total	221,892.97

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NEBRASKA.

Carson National Bank, Auburn.

F. E. JOHNSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,373.62	Capital stock paid in	$60,000.00
Overdrafts	2,252.29		
U. S. bonds to secure circulation	30,000.00	Surplus fund	8,725.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,816.58
U. S. bonds on hand	5,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,355.52		
Bank'g house, furniture, and fixtures	12,680.33		
Other real estate and mortg's owned	3,085.00	Due to other national banks	98.71
Due from other national banks	19,467.10	Due to State banks and bankers	67.74
Due from State banks and bankers	5,667.09		
Due from approved reserve agents	129,369.32	Dividends unpaid	
Checks and other cash items	741.11		
Exchanges for clearing house		Individual deposits	205,182.70
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	100.10	Deposits of U. S. disbursing officers	
Specie	12,549.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	307,890.73	Total	307,890.73

First National Bank, Aurora.

G. W. CURRY, *President.* No. 2897. C. J. FARNEY, *Cashier.*

Loans and discounts	$82,216.31	Capital stock paid in	$50,000.00
Overdrafts	4,813.77		
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	937.90
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,550.51		
Bank'g house, furniture, and fixtures	11,610.00		
Other real estate and mortg's owned	9,488.00	Due to other national banks	103.05
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,039.17	Dividends unpaid	
Checks and other cash items	26.52		
Exchanges for clearing house		Individual deposits	75,349.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	18.36	Deposits of U. S. disbursing officers	
Specie	1,147.00		
Legal-tender notes	986.00	Notes and bills rediscounted	1,390.40
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	142,480.64	Total	142,480.64

First National Bank, Beatrice.

C. S. BLACK, *President.* No. 2357. L. B. HOWEY, *Cashier.*

Loans and discounts	$84,942.53	Capital stock paid in	$100,000.00
Overdrafts	98.59		
U. S. bonds to secure circulation	25,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,526.08
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,950.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,457.30		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	13,435.57	Due to other national banks	
Due from other national banks	6,041.87	Due to State banks and bankers	4,993.37
Due from State banks and bankers	5,548.46		
Due from approved reserve agents	24,135.92	Dividends unpaid	
Checks and other cash items	1,252.13		
Exchanges for clearing house		Individual deposits	124,571.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	283.31	Deposits of U. S. disbursing officers	
Specie	5,698.25		
Legal-tender notes	4,000.00	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	262,041.43	Total	262,041.43

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NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,241.77	Capital stock paid in	$50,000.00
Overdrafts	209.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,871.05
U. S. bonds on hand	13,000.00	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	10,361.86	Due to other national banks	
Due from other national banks	4,179.46	Due to State banks and bankers	56,668.63
Due from State banks and bankers	8,507.64		
Due from approved reserve agents	222,885.12	Dividends unpaid	
Checks and other cash items	2,009.81		
Exchanges for clearing house		Individual deposits	411,654.39
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	316.05	Deposits of U.S. disbursing officers	
Specie	25,335.00		
Legal-tender notes	14,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	598,444.07	Total	598,444.07

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.* No. 4148. DWIGHT COIT, *Cashier.*

Loans and discounts	$67,549.76	Capital stock paid in	$50,000.00
Overdrafts	2,521.14		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,041.01
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	21,449.61	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	28,452.76	Dividends unpaid	
Checks and other cash items	131.25		
Exchanges for clearing heuse		Individual deposits	73,648.31
Bills of other national banks	1,358.00	United States deposits	
Fractional currency, nickels, cents	91.30	Deposits of U.S. disbursing officers	
Specie	4,632.00		
Legal-tender notes	400.00	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	146,159.32	Total	146,159.32

First National Bank, Beaver City.

THOS. M. DAVIS, *President.* No. 3619. C. E. V. SMITH, *Cashier.*

Loans and discounts	$93,855.90	Capital stock paid in	$50,000.00
Overdrafts	2,070.84		
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	252.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,419.86		
Other real estate and mortg's owned	16,691.37	Due to other national banks	
Due from other national banks	3,064.92	Due to State banks and bankers	795.40
Due from State banks and bankers			
Due from approved reserve agents	10,769.22	Dividends unpaid	
Checks and other cash items	550.51		
Exchanges for clearing house		Individual deposits	93,275.25
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	36.72	Deposits of U.S. disbursing officers	
Specie	5,851.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,873.19	Total	160,873.19

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NEBRASKA.

First National Bank, Bluehill.

HENRY GUND, *President.* No. 3419. H. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,394.54	Capital stock paid in	$50,000.00
Overdrafts	837.77		
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	9,258.38
U. S. bonds on hand	13,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,888.77		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	15,264.17	Due to other national banks	
Due from other national banks	4,818.52	Due to State banks and bankers	14,285.09
Due from State banks and bankers			
Due from approved reserve agents	15,199.28	Dividends unpaid	
Checks and other cash items	1,812.72		
Exchanges for clearing house		Individual deposits	62,480.42
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	121.47	Deposits of U.S. disbursing officers	
Specie	8,860.15		
Legal-tender notes	4,514.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,273.89	Total	157,273.89

First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. H. G. ROGERS, *Cashier.*

Loans and discounts	$84,578.10	Capital stock paid in	$75,000.00
Overdrafts	2,700.70		
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	806.70
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	13,101.41		
Bank'g house, furniture, and fixtures	8,828.67		
Other real estate and mortg's owned	26,581.28	Due to other national banks	43.45
Due from other national banks		Due to State banks and bankers	1,273.06
Due from State banks and bankers			
Due from approved reserve agents	2,342.57	Dividends unpaid	
Checks and other cash items	501.52		
Exchanges for clearing house		Individual deposits	70,736.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	74.18	Deposits of U.S. disbursing officers	
Specie	2,053.00		
Legal-tender notes	3,066.00	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	164,734.61	Total	164,734.61

First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. CHAS. C. JAMESON, *Cashier.*

Loans and discounts	$115,864.24	Capital stock paid in	$50,000.00
Overdrafts	164.01		
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	618.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,884.96		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	13,350.00	Due to other national banks	1,037.31
Due from other national banks		Due to State banks and bankers	17,483.55
Due from State banks and bankers	4,000.38		
Due from approved reserve agents	65,783.54	Dividends unpaid	
Checks and other cash items	29.76		
Exchanges for clearing house		Individual deposits	164,478.69
Bills of other national banks	2,190.00	United States deposits	
Fractional currency, nickels, cents	44.55	Deposits of U.S. disbursing officers	
Specie	8,314.10		
Legal-tender notes	5,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,868.04	Total	244,868.04

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NEBRASKA.

First National Bank, Columbus.

A. ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,079.94	Capital stock paid in	$50,000.00
Overdrafts	12,806.51		
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	1,353.87
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,213.80		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	8,166.10	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,900.02		
Due from approved reserve agents	37,350.49	Dividends unpaid	
Checks and other cash items	456.11		
Exchanges for clearing house		Individual deposits	181,289.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	42.85	Deposits of U.S. disbursing officers	
Specie	5,999.55		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	265,140.37	Total	265,140.37

First National Bank, Cozad.

GEORGE O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Loans and discounts	$111,150.76	Capital stock paid in	$50,000.00
Overdrafts	1,795.96		
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	4,291.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	595.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	5,946.77	Due to other national banks	354.91
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,740.81	Dividends unpaid	135.00
Checks and other cash items	435.90		
Exchanges for clearing house		Individual deposits	79,138.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.05	Deposits of U.S. disbursing officers	
Specie	6,220.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,169.50	Total	155,169.50

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. ——— ———, *Cashier.*

Loans and discounts	$112,236.43	Capital stock paid in	$60,000.00
Overdrafts	1,248.21		
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	8,660.35
U. S. bonds on hand	33,580.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	18,852.24		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	8,497.18	Due to other national banks	
Due from other national banks	4,976.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,675.26	Dividends unpaid	
Checks and other cash items	4,489.03		
Exchanges for clearing house		Individual deposits	150,754.54
Bills of other national banks	606.00	United States deposits	
Fractional currency, nickels, cents	125.34	Deposits of U.S. disbursing officers	
Specie	9,154.00		
Legal-tender notes	1,500.00	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	236,414.89	Total	236,414.89

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First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. F. E. SCHAAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,612.18	Capital stock paid in	$50,000.00
Overdrafts	1,105.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,492.42
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	6,000.00		
Other real estate and mortg's owned	7,660.00	Due to other national banks	
Due from other national banks	2,640.67	Due to State banks and bankers	15,953.16
Due from State banks and bankers			
Due from approved reserve agents	57,883.69	Dividends unpaid	
Checks and other cash items	8.20		
Exchanges for clearing house		Individual deposits	120,103.30
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	63.03	Deposits of U.S. disbursing officers	
Specie	6,342.85		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,798.88	Total	223,798.88

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.* No. 3801. MELVIN E. BAUER, *Cashier.*

Loans and discounts	$152,168.45	Capital stock paid in	$50,000.00
Overdrafts	7,690.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,865.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,941.22		
Other real estate and mortg's owned	1,944.00	Due to other national banks	
Due from other national banks	8,905.55	Due to State banks and bankers	36,483.96
Due from State banks and bankers	824.00		
Due from approved reserve agents	30,914.40	Dividends unpaid	
Checks and other cash items	814.48		
Exchanges for clearing house		Individual deposits	122,990.42
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	87.88	Deposits of U.S. disbursing officers	
Specie	6,934.60		
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	247,839.63	Total	247,839.63

City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. E. WILLIAMS, *Cashier.*

Loans and discounts	$81,064.09	Capital stock paid in	$50,000.00
Overdrafts	868.69		
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	3,811.97
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	1,363.37		
Bank'g house, furniture, and fixtures	14,283.16		
Other real estate and mortg's owned	13,660.58	Due to other national banks	
Due from other national banks	13,203.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,550.85	Dividends unpaid	
Checks and other cash items	80.13		
Exchanges for clearing house		Individual deposits	103,975.42
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	57.44	Deposits of U.S. disbursing officers	
Specie	4,714.80		
Legal-tender notes	6,948.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,037.39	Total	169,037.39

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First National Bank, Elm Creek.

WILLIAM GASLIN, *President.* No. 3999. J. M. FORRISTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,994.08	Capital stock paid in	$50,000.00
Overdrafts	41.10		
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	356.77
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,333.36		
Bank'g house, furniture, and fixtures	4,311.33		
Other real estate and mortg's owned	15,973.12	Due to other national banks	
Due from other national banks	2,000.00	Due to State banks and bankers	
Due from State banks and bankers	686.69		
Due from approved reserve agents	5,175.03	Dividends unpaid	
Checks and other cash items	73.50		
Exchanges for clearing house		Individual deposits	22,381.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	43.37	Deposits of U. S. disbursing officers	
Specie	1,654.15		
Legal-tender notes	3,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	85,988.23	Total	85,988.23

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. F. F. GAY, *Cashier.*

Loans and discounts	$80,576.58	Capital stock paid in	$50,000.00
Overdrafts	2,786.58		
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	998.58
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	4,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,470.60	Dividends unpaid	
Checks and other cash items	901.18		
Exchanges for clearing house		Individual deposits	96,562.88
Bills of other national banks	1,535.00	United States deposits	
Fractional currency, nickels, cents	104.17	Deposits of U. S. disbursing officers	
Specie	8,572.35		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	164,511.46	Total	164,511.46

First National Bank, Falls City.

JOHN W. HOLT, *President.* No. 2746. J. H. MILES, *Cashier.*

Loans and discounts	$103,365.57	Capital stock paid in	$50,000.00
Overdrafts	1,669.62		
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	38,402.69
U. S. bonds on hand	4,000.00	National-bank notes outstanding	30,800.00
Premiums on U. S. bonds	5,062.50	State-bank notes outstanding	
Stocks, securities, etc	14,108.49		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,948.37	Due to other national banks	
Due from other national banks	15,875.13	Due to State banks and bankers	
Due from State banks and bankers	324.09		
Due from approved reserve agents	30,554.67	Dividends unpaid	
Checks and other cash items	720.98		
Exchanges for clearing house		Individual deposits	126,030.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	158.13	Deposits of U. S. disbursing officers	
Specie	21,847.85		
Legal-tender notes	1,348.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,233.40	Total	259,233.40

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First National Bank, Fremont.

E. H. BARNARD, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,413.36	Capital stock paid in	$150,000.00
Overdrafts	2,426.36		
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	5,138.76
U. S. bonds on hand	26,000.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,994.17		
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned	44,300.00	Due to other national banks	12,780.99
Due from other national banks	14,671.39	Due to State banks and bankers	26,710.74
Due from State banks and bankers	71.78		
Due from approved reserve agents	47,445.51	Dividends unpaid	
Checks and other cash items	1,415.15		
Exchanges for clearing house		Individual deposits	217,864.27
Bills of other national banks	2,800.00	United States deposits	
Fractional currency, nickels, cents	117.64	Deposits of U.S. disbursing officers	
Specie	23,401.90		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	476,244.76	Total	476,244.76

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.* No. 4504. OTTO H. SCHURMAN, *Cashier.*

Loans and discounts	$281,877.94	Capital stock paid in	$100,000.00
Overdrafts	685.04		
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	5,458.69
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	11,181.47		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	4,667.10	Due to other national banks	24,840.27
Due from other national banks	713.37	Due to State banks and bankers	71,329.05
Due from State banks and bankers	511.73		
Due from approved reserve agents	67,518.09	Dividends unpaid	
Checks and other cash items	1,941.14		
Exchanges for clearing house	1,838.19	Individual deposits	225,065.16
Bills of other national banks	6,215.00	United States deposits	
Fractional currency, nickels, cents	53.20	Deposits of U.S. disbursing officers	
Specie	15,364.90		
Legal-tender notes	11,001.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	458,193.17	Total	458,193.17

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Loans and discounts	$129,255.79	Capital stock paid in	$100,000.00
Overdrafts	453.91		
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	2,332.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,445.12		
Bank'g house, furniture, and fixtures	25,905.48		
Other real estate and mortg's owned	15,437.77	Due to other national banks	
Due from other national banks	17,698.81	Due to State banks and bankers	100,664.20
Due from State banks and bankers	30.50		
Due from approved reserve agents	114,819.16	Dividends unpaid	
Checks and other cash items	1,021.68		
Exchanges for clearing house		Individual deposits	132,856.16
Bills of other national banks	2,140.00	United States deposits	
Fractional currency, nickels, cents	125.56	Deposits of U.S. disbursing officers	
Specie	6,040.85		
Legal-tender notes	10,853.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	378,352.63	Total	378,352.63

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NEBRASKA.

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,364.07	Capital stock paid in	$150,000.00
Overdrafts	4,140.76		
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	16,323.46
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	17,562.85	Due to other national banks	11,399.65
Due from other national banks	431.74	Due to State banks and bankers	133,394.77
Due from State banks and bankers			
Due from approved reserve agents	260,965.15	Dividends unpaid	
Checks and other cash items	333.54		
Exchanges for clearing house		Individual deposits	321,376.04
Bills of other national banks	4,167.00	United States deposits	
Fractional currency, nickels, cents	418.31	Deposits of U S. disbursing officers	
Specie	23,573.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	716,243.92	Total	716,243.92

First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Loans and discounts	$65,351.73	Capital stock paid in	$50,000.00
Overdrafts	1,327.49		
U. S. bonds to seeure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,174.61
U. S. bonds on hand	6,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,631.65		
Bank'g house, furniture, and fixtures	7,450.00		
Other real estate and mortg's owned	6,639.10	Due to other national banks	
Due from other national banks		Due to State banks and bankers	31,529.12
Due from State banks and bankers			
Due from approved reserve agents	65,274.33	Dividends unpaid	
Checks and other cash items	3,771.49		
Exchanges for clearing house		Individual deposits	92,403.70
Bills of other national banks	18.00	United States deposits	
Fractional currency, nickels, cents	123.34	Deposits of U.S. disbursing officers	
Specie	8,207.80		
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		Liabilities other than those above stated	
Total	196,357.43	Total	196,357.43

First National Bank, Fullerton.

THEO. C. KOCH, *President.* No. 2964. H. C. DENKMANN, *Cashier.*

Loans and discounts	$96,201.18	Capital stock paid in	$50,000.00
Overdrafts	1,126.56		
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	1,704.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,940.79		
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	78,519.43	Dividends unpaid	
Checks and other cash items	250.94		
Exchanges for clearing house		Individual deposits	101,510.53
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	104.72	Deposits of U.S. disbursing officers	
Specie	17,433.50		
Legal-tender notes	2,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224,464.62	Total	224,464.62

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NEBRASKA.

Geneva National Bank, Geneva.

E. SANDROCK, *President.* No. 4484. C. S. TROTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,273.73	Capital stock paid in	$50,000.00
Overdrafts	772.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	322.97
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	5,349.34		
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	436.03
Due from State banks and bankers			
Due from approved reserve agents	24,079.11	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,892.33	Individual deposits	73,151.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	65.86	Deposits of U. S. disbursing officers	
Specie	5,521.05		
Legal-tender notes	1,700.00	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	135,160.12	Total	135,160.12

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Loans and discounts	$278,349.82	Capital stock paid in	$100,000.00
Overdrafts	3,709.90		
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	3,040.03
U. S. bonds on hand	4,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	26,123.69	Due to other national banks	
Due from other national banks	62,554.17	Due to State banks and bankers	29,840.84
Due from State banks and bankers			
Due from approved reserve agents	65,645.29	Dividends unpaid	390.00
Checks and other cash items	731.67		
Exchanges for clearing house		Individual deposits	351,587.32
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	348.55	Deposits of U. S. disbursing officers	
Specie	46,870.10		
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	527,358.19	Total	527,358.19

First National Bank, Greenwood.

N. H. MEEKER, *President.* No. 3403. ——— ———, *Cashier.*

Loans and discounts	$78,390.41	Capital stock paid in	$50,000.00
Overdrafts	1,865.88		
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	598.42
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	4,000.00		
Other real estate and mortg's owned	8,357.94	Due to other national banks	
Due from other national banks	6,192.59	Due to State banks and bankers	2,975.00
Due from State banks and bankers			
Due from approved reserve agents	25,365.86	Dividends unpaid	
Checks and other cash items	145.66		
Exchanges for clearing house		Individual deposits	66,443.43
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	43.51	Deposits of U. S. disbursing officers	
Specie	2,842.50		
Legal-tender notes	650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,266.85	Total	141,266.85

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NEBRASKA.

First National Bank, Hartington.

T. F. CLARK, *President.* No. 4528. FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,850.52	Capital stock paid in	$50,000.00
Overdrafts	1,032.88		
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	10,771.37
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	1,919.89		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	5,552.80	Due to State banks and bankers	
Due from other national banks	1,203.68		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,788.02		
Checks and other cash items	1,554.65	Individual deposits	75,762.54
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.12		
Specie	2,780.85	Notes and bills rediscounted	
Legal-tender notes	711.00	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	163,183.91	Total	163,183.91

First National Bank, Harvard.

C. ROCKHILL, *President.* No. 4129. JESSE F. ELLER, *Cashier.*

Loans and discounts	$70,037.45	Capital stock paid in	$50,000.00
Overdrafts	1,648.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,194.14
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	4,244.15		
Bank'g house, furniture, and fixtures	4,646.10		
Other real estate and mortg's owned	19,333.46	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	400.00		
Due from approved reserve agents	7,446.61	Dividends unpaid	
Checks and other cash items	1,771.77		
Exchanges for clearing house		Individual deposits	63,675.57
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	24.39	Deposits of U.S. disbursing officers	
Specie	3,399.35		
Legal-tender notes	1,870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,119.71	Total	129,119.71

First National Bank, Hastings.

A. L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

Loans and discounts	$345,005.64	Capital stock paid in	$100,000.00
Overdrafts	1,575.60		
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	28,906.32
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	22,277.81		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	39,301.75	Due to other national banks	29,936.17
Due from other national banks	27,454.14	Due to State banks and bankers	67,798.44
Due from State banks and bankers	18,815.29		
Due from approved reserve agents	70,179.16	Dividends unpaid	
Checks and other cash items	2,142.20		
Exchanges for clearing house		Individual deposits	332,014.50
Bills of other national banks	5,213.00	United States deposits	
Fractional currency, nickels, cents	25.84	Deposits of U.S. disbursing officers	
Specie	17,040.00		
Legal-tender notes	9,000.00	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	601,155.43	Total	601,155.43

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NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,789.37	Capital stock paid in	$100,000.00
Overdrafts	4,913.61		
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	5,768.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	33,500.00		
Other real estate and mortg's owned	36,905.76	Due to other national banks	
Due from other national banks	491.48	Due to State banks and bankers	443.51
Due from State banks and bankers	398.88		
Due from approved reserve agents	8,698.89	Dividends unpaid	
Checks and other cash items	2,090.60		
Exchanges for clearing house		Individual deposits	81,325.55
Bills of other national banks	5,145.00	United States deposits	
Fractional currency, nickels, cents	174.19	Deposits of U.S. disbursing officers	
Specie	9,805.20		
Legal-tender notes		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	230,037.98	Total	230,037.98

German National Bank, Hastings.

C. H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

Loans and discounts	$80,457.74	Capital stock paid in	$50,000.00
Overdrafts	6,177.85		
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	2,138.32
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	11,833.07		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	17,350.00	Due to other national banks	3,831.30
Due from other national banks	12,179.35	Due to State banks and bankers	6,426.03
Due from State banks and bankers	4,792.86		
Due from approved reserve agents	31,733.22	Dividends unpaid	
Checks and other cash items	429.45		
Exchanges for clearing house	321.48	Individual deposits	128,114.00
Bills of other national banks	1,435.00	United States deposits	
Fractional currency, nickels, cents	148.88	Deposits of U.S. disbursing officers	
Specie	17,088.25		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,259.65	Total	205,259.65

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$140,877.17	Capital stock paid in	$75,000.00
Overdrafts	909.48		
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	255.18
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned	18,215.00	Due to other national banks	4,755.38
Due from other national banks	391.74	Due to State banks and bankers	
Due from State banks and bankers	723.52		
Due from approved reserve agents	10,308.09	Dividends unpaid	36.00
Checks and other cash items	761.88		
Exchanges for clearing house		Individual deposits	120,108.95
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	207.88	Deposits of U.S. disbursing officers	
Specie	9,295.25		
Legal-tender notes	9,423.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	5,934.00	Liabilities other than those above stated	
Total	232,025.51	Total	232,025.51

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NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,724.82	Capital stock paid in	$60,000.00
Overdrafts	1,213.85		
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	7,227.19
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	464.98		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	4,714.69	Due to other national banks	
Due from other national banks	33,888.80	Due to State banks and bankers	3,005.63
Due from State banks and bankers			
Due from approved reserve agents	15,595.63	Dividends unpaid	
Checks and other cash items	1,788.58		
Exchanges for clearing house		Individual deposits	158,080.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	68.15	Deposits of U.S. disbursing officers	
Specie	7,389.00		
Legal-tender notes	6,790.00	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	261,813.50	Total	261,813.50

United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

Loans and discounts	$63,768.89	Capital stock paid in	$60,000.00
Overdrafts	808.40		
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	355.09
U. S. bonds on hand	5,000.00	National-bank notes outstanding	17,415.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	350.40		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	6,041.99	Due to other national banks	
Due from other national banks	5,496.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,342.71	Dividends unpaid	
Checks and other cash items	205.94		
Exchanges for clearing house		Individual deposits	55,408.56
Bills of other national banks		United States deposits	
Fractional currency nickels, cents	103.32	Deposits of U.S. disbursing officers	
Specie	2,123.40		
Legal-tender notes	5,216.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	870.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	136,178.65	Total	136,178.65

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

Loans and discounts	$92,423.67	Capital stock paid in	$50,000.00
Overdrafts	3,249.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,359.19
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,444.08		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned	918.37	Due to other national banks	2,807.74
Due from other national banks	2,175.47	Due to State banks and bankers	30.97
Due from State banks and bankers			
Due from approved reserve agents	18,093.45	Dividends unpaid	
Checks and other cash items	973.15		
Exchanges for clearing house		Individual deposits	71,639.58
Bills of other national banks	394.00	United States deposits	
Fractional currency, nickels, cents	38.77	Deposits of U.S. disbursing officers	
Specie	2,214.50		
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	147,087.48	Total	147,087.48

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NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,544.97	Capital stock paid in	$50,000.00
Overdrafts	6,327.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	710.91
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,060.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	9,982.67		
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks	
Other real estate and mortg's owned	12,527.43	Due to State banks and bankers	
Due from other national banks	10,606.63		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,704.65		
Checks and other cash items	2,967.48		
Exchanges for clearing house		Individual deposits	164,865.54
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	182.25	Deposits of U.S. disbursing officers	
Specie	17,739.50		
Legal-tender notes	14,166.00	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	Liabilities other than those above stated	
Total	228,886.64	Total	228,886.64

First National Bank, Lexington.

H. R. TEMPLE, *President.* No. 3292. H. V. TEMPLE, *Cashier.*

Loans and discounts	$124,204.65	Capital stock paid in	$50,000.00
Overdrafts	1,172.81		
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	1,474.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,732.68		
Bank'g house, furniture, and fixtures	21,600.00		
Other real estate and mortg's owned	34,487.52	Due to other national banks	2,828.85
Due from other national banks	497.55	Due to State banks and bankers	
Due from State banks and bankers	2,091.98		
Due from approved reserve agents	2,804.16	Dividends unpaid	
Checks and other cash items	360.53		
Exchanges for clearing house		Individual deposits	117,397.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	130.45	Deposits of U.S. disbursing officers	
Specie	9,941.00		
Legal-tender notes	2,681.00	Notes and bills rediscounted	4,315.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,266.83	Total	217,266.83

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. ALF. E. GRANTHAM, *Cashier.*

Loans and discounts	$63,925.87	Capital stock paid in	$50,000.00
Overdrafts	406.33		
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	3,574.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,354.47		
Bank'g house, furniture, and fixtures	9,650.00		
Other real estate and mortg's owned	21,902.46	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	313.00		
Due from approved reserve agents	15,191.43	Dividends unpaid	
Checks and other cash items	543.03		
Exchanges for clearing house		Individual deposits	69,781.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	61.72	Deposits of U.S. disbursing officers	
Specie	4,885.50		
Legal-tender notes	4,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,856.31	Total	138,856.31

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NEBRASKA.

First National Bank, Lincoln.

D. D. MUIR, *President.* No. 1798. H. S. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,298,773.58	Capital stock paid in	$400,000.00
Overdrafts	7,019.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,600.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,577.68		
Bank'g house, furniture, and fixtures		Due to other national banks	169,745.68
Other real estate and mortg's owned	43,466.16	Due to State banks and bankers	291,586.96
Due from other national banks	162,713.45		
Due from State banks and bankers	102,822.03	Dividends unpaid	
Due from approved reserve agents	67,914.66		
Checks and other cash items	5,183.99	Individual deposits	1,012,483.07
Exchanges for clearing house	5,468.11	Certified checks	350.36
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	1,774.88	Deposits of U.S. disbursing officers	
Specie	86,799.00		
Legal-tender notes	55,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,920,766.78	Total	1,920,766.78

American Exchange National Bank, Lincoln.

S. H. BURNHAM, *President.* No. 4606. D. G. WING, *Cashier.*

Loans and discounts	$435,880.32	Capital stock paid in	$200,000.00
Overdrafts	893.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	3,094.51
U. S. bonds on hand	13,000.00	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,841.72		
Bank'g house, furniture, and fixtures	3,622.22		
Other real estate and mortg's owned	37,641.93	Due to other national banks	56,705.02
Due from other national banks	33,404.76	Due to State banks and bankers	94,738.03
Due from State banks and bankers	10,360.50		
Due from approved reserve agents	106,366.45	Dividends unpaid	180.00
Checks and other cash items	16,136.38		
Exchanges for clearing house	4,893.76	Individual deposits	421,259.07
Bills of other national banks	2,400.00	Certified checks	1,379.87
Fractional currency, nickels, cents	837.60	United States deposits	57,000.00
Specie	50,597.00	Deposits of U.S. disbursing officers	
Legal-tender notes	20,530.00		
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	879,656.50	Total	879,656.50

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.* No. 4435. E. E. BROWN, *Cashier.*

Loans and discounts	$277,911.98	Capital stock paid in	$200,000.00
Overdrafts	5,760.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,112.53
U. S. bonds on hand	25,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,672.23		
Bank'g house, furniture, and fixtures	5,023.00		
Other real estate and mortg's owned	37,928.11	Due to other national banks	11,048.88
Due from other national banks	52,594.51	Due to State banks and bankers	111,447.20
Due from State banks and bankers	5,725.63		
Due from approved reserve agents	73,330.74	Dividends unpaid	
Checks and other cash items	371.82		
Exchanges for clearing house	3,178.42	Individual deposits	226,141.47
Bills of other national banks	1,372.00	Certified checks	1,694.04
Fractional currency, nickels, cents	151.75	United States deposits	
Specie	20,673.70	Deposits of U.S. disbursing officers	
Legal-tender notes	12,000.00		
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	611,444.12	Total	611,444.12

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NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,842.85	Capital stock paid in	$50,000.00
Overdrafts	2,150.60		
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	1,786.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	2,450.64		
Bank'g house, furniture, and fixtures	7,250.00	Due to other national banks	140.05
Other real estate and mortg's owned	4,000.48	Due to State banks and bankers	
Due from other national banks	9,986.08		
Due from State banks and bankers	74.35		
Due from approved reserve agents	35,475.95	Dividends unpaid	
Checks and other cash items	4,004.15		
Exchanges for clearing house		Individual deposits	97,339.08
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	102.81	Deposits of U. S. disbursing officers	
Specie	11,185.15		
Legal-tender notes	625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,515.56	Total	174,515.56

First National Bank, McCook.

GEO. HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Loans and discounts	$199,604.86	Capital stock paid in	$50,000.00
Overdrafts	23.69		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,924.73
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,563.75	State-bank notes outstanding	
Stocks, securities, etc	2,393.88		
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	5,994.52	Due to State banks and bankers	4,647.01
Due from State banks and bankers			
Due from approved reserve agents	20,309.94	Dividends unpaid	
Checks and other cash items	1,078.04		
Exchanges for clearing house		Individual deposits	192,519.22
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	105.38	Deposits of U. S. disbursing officers	
Specie	8,559.40		
Legal-tender notes	1,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	270,790.96	Total	270,790.96

First National Bank, Minden.

OTTO ABRAHAMSON, *President.* No. 3057. L. NEWELL, *Cashier.*

Loans and discounts	$57,098.12	Capital stock paid in	$50,000.00
Overdrafts	2,692.92		
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	1,835.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,557.55		
Bank'g house, furniture, and fixtures	13,742.78		
Other real estate and mortg's owned	10,852.68	Due to other national banks	
Due from other national banks	15.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,371.80	Dividends unpaid	
Checks and other cash items	3,890.79		
Exchanges for clearing house		Individual deposits	67,811.57
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	3.98	Deposits of U. S. disbursing officers	
Specie	5,363.00		
Legal-tender notes	3,590.00	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	131,397.09	Total	131,397.09

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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	$210,596.60	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	16,520.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	11,283.10		
Bank'g house, furniture, and fixtures	7,400.00	Due to other national banks	36,139.58
Other real estate and mortg's owned		Due to State banks and bankers	21,408.11
Due from other national banks	85.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	110,432.46		
Checks and other cash items	2,273.86	Individual deposits	240,995.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,510.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	190.46		
Specie	22,480.00	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	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	391,314.59	Total	391,314.59

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Loans and discounts	$208,307.03	Capital stock paid in	$100,000.00
Overdrafts	37.69		
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	524.80
U. S. bonds on hand	3,000.00	National-bank notes outstanding	33,800.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	9,481.20		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	22,069.33
Other real estate and mortg's owned	11,779.82	Due to State banks and bankers	10,148.36
Due from other national banks	1,273.43		
Due from State banks and bankers	116.65	Dividends unpaid	
Due from approved reserve agents	25,516.27		
Checks and other cash items	1,204.58	Individual deposits	172,253.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,880.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	131.55		
Specie	10,647.80	Notes and bills rediscounted	
Legal-tender notes	7,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,115.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	345,296.02	Total	345,296.02

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.* No. 1417. J. W. STEINHART, *Cashier.*

Loans and discounts	$95,696.67	Capital stock paid in	$50,000.00
Overdrafts	315.38		
U. S. bonds to secure circulation	17,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,626.47
U. S. bonds on hand	1,000.00	National-bank notes outstanding	15,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,662.45		
Bank'g house, furniture, and fixtures	13,020.00	Due to other national banks	
Other real estate and mortg's owned	2,820.96	Due to State banks and bankers	24,644.89
Due from other national banks	12,823.96		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,571.72		
Checks and other cash items	2,462.29	Individual deposits	89,513.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,350.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	407.70		
Specie	5,033.55	Notes and bills rediscounted	
Legal-tender notes	4,895.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	780.00	Liabilities other than those above stated	
Due from Treasurer U. S.	7,545.00		
Total	183,884.68	Total	183,884.68

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NEBRASKA.

First National Bank, Neligh.

C. A. REIMERS, *President.* No. 4110. C. R. ALLDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,345.00	Capital stock paid in	$50,000.00
Overdrafts	3,795.86		
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	
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	11,700.57	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,249.63		
Other real estate and mortg's owned	2,465.03	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	30.24		
Due from approved reserve agents	15,153.04	Dividends unpaid	
Checks and other cash items	90.88		
Exchanges for clearing house	2,242.18	Individual deposits	108,956.56
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.18	Deposits of U. S. disbursing officers	
Specie	2,139.45		
Legal-tender notes	1,431.00	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	183,206.56	Total	183,206.56

First National Bank, Nelson.

A. H. BOWMAN, *President.* No. 3495. F. E. BOTTENFIELD, *Cashier.*

Loans and discounts	$89,210.69	Capital stock paid in	$75,000.00
Overdrafts	694.29		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,172.87
U. S. bonds on hand	30,000.00		
Premiums on U. S. bonds	2,950.00	National-bank notes outstanding	16,875.00
Stocks, securities, etc	64.74	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,821.52		
Other real estate and mortg's owned	10,490.89	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,647.59	Dividends unpaid	97.00
Checks and other cash items	140.03		
Exchanges for clearing house		Individual deposits	131,230.59
Bills of other national banks	1,670.00	United States deposits	
Fractional currency, nickels, cents	92.96	Deposits of U. S. disbursing officers	
Specie	7,249.00		
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	227,625.46	Total	227,625.46

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. W. H. JOHNSON, *Cashier.*

Loans and discounts	$114,449.91	Capital stock paid in	$50,000.00
Overdrafts	137.04		
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	3,400.65
U. S. bonds on hand	12,500.00		
Premiums on U. S. bonds	812.50	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,250.00		
Other real estate and mortg's owned	6,300.00	Due to other national banks	498.04
Due from other national banks	7,000.00	Due to State banks and bankers	11,235.97
Due from State banks and bankers	1,250.41		
Due from approved reserve agents	12,191.16	Dividends unpaid	1,244.00
Checks and other cash items	674.85		
Exchanges for clearing house		Individual deposits	114,052.73
Bills of other national banks	2,885.00	United States deposits	
Fractional currency, nickels, cents	40.02	Deposits of U. S. disbursing officers	
Specie	12,463.00		
Legal-tender notes	1,665.00	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	196,681.39	Total	196,681.39

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NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,493.74	Capital stock paid in	$100,000.00
Overdrafts	1,162.09		
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	4,658.63
U. S. bonds on hand	14,300.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,904.73		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	27,313.25	Due to State banks and bankers	8,668.25
Due from other national banks	21,465.62		
Due from State banks and bankers	175.47	Dividends unpaid	40.00
Due from approved reserve agents	66,786.20		
Checks and other cash items	1,593.97	Individual deposits	254,444.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	575.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.41		
Specie	20,357.00	Notes and bills rediscounted	
Legal-tender notes	5,007.00	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	410,311.48	Total	410,311.48

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Loans and discounts	$101,576.35	Capital stock paid in	$50,000.00
Overdrafts	506.69		
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	325.84
U. S. bonds on hand	6,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250.00		
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	12,860.03		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,349.07		
Checks and other cash items	1,311.04	Individual deposits	98,388.83
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.74		
Specie	2,001.75	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	169,464.67	Total	169,464.67

First National Bank, North Platte.

H. S. WHITE, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

Loans and discounts	$123,056.60	Capital stock paid in	$50,000.00
Overdrafts	395.64		
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	1,056.46
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	10,003.46		
Bank'g house, furniture, and fixtures	22,612.49		
Other real estate and mortg's owned	4,874.84	Due to other national banks	
Due from other national banks		Due to State banks and bankers	547.31
Due from State banks and bankers	39.68		
Due from approved reserve agents	52,053.71	Dividends unpaid	
Checks and other cash items	17.05		
Exchanges for clearing house		Individual deposits	163,513.68
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	25.68	Deposits of U.S. disbursing officers	
Specie	11,150.80		
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		Liabilities other than those above stated	
Total	241,867.45	Total	241,867.45

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NEBRASKA.

First National Bank, Oakland.

ANDREW BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,224.01	Capital stock paid in	$50,000.00
Overdrafts	1,919.83		
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	1,807.94
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	5,500.00		
Other real estate and mortg's owned	16,765.76	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,592.65		
Due from approved reserve agents	45,891.59	Dividends unpaid	
Checks and other cash items	908.22		
Exchanges for clearing house		Individual deposits	120,705.13
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	.16	Deposits of U. S. disbursing officers	
Specie	4,286.35		
Legal-tender notes	3,537.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,763.07	Total	193,763.07

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	$2,676,396.59	Capital stock paid in	$500,000.00
Overdrafts	68,805.46		
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	20,189.11
U. S. bonds on hand	136,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	265,054.54		
Bank'g house, furniture, and fixtures	125,000.00	Due to other national banks	1,143,136.53
Other real estate and mortg's owned	66,741.57	Due to State banks and bankers	1,477,437.49
Due from other national banks	311,581.26		
Due from State banks and bankers	445,972.31	Dividends unpaid	
Due from approved reserve agents	1,345,197.29		
Checks and other cash items	23,341.51	Individual deposits	2,947,390.47
Exchanges for clearing house	317,452.87	Certified checks	7,003.55
Bills of other national banks	11,323.00	United States deposits	54,358.62
Fractional currency, nickels, cents	279.25	Deposits of U. S. disbursing officers	45,575.08
Specie	287,955.00		
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.	1,740.20	Liabilities other than those above stated	
Total	6,340,090.85	Total	6,340,090.85

Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. A. MILLARD, *Cashier.*

Loans and discounts	$593,782.66	Capital stock paid in	$400,000.00
Overdrafts	1,439.88		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,833.48
U. S. bonds on hand	55,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc.	40,085.78		
Bank'g house, furniture, and fixtures	176,544.05	Due to other national banks	106,774.83
Other real estate and mortg's owned	30,264.55	Due to State banks and bankers	249,853.53
Due from other national banks	66,608.55		
Due from State banks and bankers	14,334.64	Dividends unpaid	373.00
Due from approved reserve agents	183,869.67		
Checks and other cash items	1,344.10	Individual deposits	494,518.30
Exchanges for clearing house	10,296.23	Certified checks	1,690.01
Bills of other national banks	8,248.00	United States deposits	
Fractional currency, nickels, cents	250.14	Deposits of U. S. disbursing officers	
Specie	45,949.90		
Legal-tender notes	40,000.00	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.	650.00	Liabilities other than those above stated	
Total	1,362,543.15	Total	1,362,543.15

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NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. LUTHER DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,069,782.19	Capital stock paid in	$500,000.00
Overdrafts	12,019.56		
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	5,099.95
U. S. bonds on hand	100,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,527.45		
Bank'g house, furniture, and fixtures	211,000.00	Due to other national banks	525,817.34
Other real estate and mortg's owned	51,064.96	Due to State banks and bankers	375,506.63
Due from other national banks	48,201.75		
Due from State banks and bankers	1,506.78	Dividends unpaid	
Due from approved reserve agents	858,129.68		
Checks and other cash items	9,349.59	Individual deposits	1,340,855.62
Exchanges for clearing house	94,088.07	Certified checks	2,946.28
Bills of other national banks	36,530.00	United States deposits	98,876.92
Fractional currency, nickels, cents	929.71	Deposits of U.S. disbursing officers	
Specie	229,223.00		
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	2,994,102.74	Total	2,994,102.74

National Bank of Commerce, Omaha.

J. H. EVANS, *President.* No. 4270. W. S. RECTOR, *Cashier.*

Loans and discounts	$356,502.04	Capital stock paid in	$300,000.00
Overdrafts	1,844.64		
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	2,579.74
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	52,826.76		
Bank'g house, furniture, and fixtures	9,497.70	Due to other national banks	
Other real estate and mortg's owned	52,182.57	Due to State banks and bankers	21,610.95
Due from other national banks	3,344.51		
Due from State banks and bankers	3,168.01	Dividends unpaid	
Due from approved reserve agents	40,240.16		
Checks and other cash items	2,791.15	Individual deposits	232,153.94
Exchanges for clearing house	2,763.34	Certified checks	370.00
Bills of other national banks	1,990.00	United States deposits	
Fractional currency, nickels, cents	190.00	Deposits of U.S. disbursing officers	
Specie	29,116.75		
Legal-tender notes	14,007.00	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	626,714.63	Total	626,714.63

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. L. S. REED, *Cashier.*

Loans and discounts	$493,428.87	Capital stock paid in	$400,000.00
Overdrafts	2,162.18		
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	12,820.13
U. S. bonds on hand	92,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	23,500.00	State-bank notes outstanding	
Stocks, securities, etc	64,198.74		
Bank'g house, furniture, and fixtures	88,000.00	Due to other national banks	393,978.11
Other real estate and mortg's owned	79,350.65	Due to State banks and bankers	135,736.81
Due from other national banks	154,066.79		
Due from State banks and bankers	24,196.49	Dividends unpaid	
Due from approved reserve agents	364,550.87		
Checks and other cash items	48,116.51	Individual deposits	733,319.49
Exchanges for clearing house	38,877.33	Certified checks	2,016.56
Bills of other national banks	26,610.00	United States deposits	2,118.75
Fractional currency, nickels, cents	143.10	Deposits of U.S. disbursing officers	96,523.88
Specie	141,062.20		
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	1,848,013.73	Total	1,848,013.73

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NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,946,762.49	Capital stock paid in	$1,000,000.00
Overdrafts	38,205.59		
U. S. bonds to secure circulation	186,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	355,000.00	Undivided profits, less current expenses and taxes paid	36,043.00
U. S. bonds on hand	220,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	124,440.40		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	1,911,651.22
Other real estate and mortg's owned	35,068.74	Due to State banks and bankers	1,540,349.09
Due from other national banks	223,393.16		
Due from State banks and bankers	238,418.92	Dividends unpaid	.....
Due from approved reserve agents	579,271.83		
Checks and other cash items	81,592.52	Individual deposits	1,749,882.26
Exchanges for clearing house	347,822.52	Certified checks	3,766.15
Bills of other national banks	50,000.00	United States deposits	44,011.30
Fractional currency, nickels, cents	1,202.59	Deposits of U.S. disbursing officers	108,513.24
Specie	646,911.50		
Legal-tender notes	200,516.00	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.	6,610.00	Liabilities other than those above stated	.....
Total	6,499,216.26	Total	6,499,216.26

Union National Bank, Omaha.

W. W. MARSH, *President.* No. 3516. J. W. THOMAS, *Cashier.*

Loans and discounts	$384,963.70	Capital stock paid in	$250,000.00
Overdrafts	9.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6.74
U. S. bonds on hand	60,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	90,000.00		
Bank'g house, furniture, and fixtures	9,750.00	Due to other national banks	54,682.01
Other real estate and mortg's owned	20,608.89	Due to State banks and bankers	115,153.02
Due from other national banks	54,483.29		
Due from State banks and bankers	7,600.42	Dividends unpaid	.....
Due from approved reserve agents	58,663.59		
Checks and other cash items	7,918.50	Individual deposits	362,727.16
Exchanges for clearing house	8,898.05	Certified checks	112.50
Bills of other national banks	3,325.00	United States deposits	.....
Fractional currency, nickels, cents	938.83	Deposits of U.S. disbursing officers	.....
Specie	67,271.20		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	837,681.43	Total	837,681.43

United States National Bank, Omaha.

M. T. BARLOW, *President.* No. 2978. V. B. CALDWELL, *Cashier.*

Loans and discounts	$1,244,922.71	Capital stock paid in	$400,000.00
Overdrafts	12,016.01		
U. S. bonds to secure circulation	150,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	13,728.81
U. S. bonds on hand	259,600.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	27,559.41	State-bank notes outstanding	.....
Stocks, securities, etc	52,042.56		
Bank'g house, furniture, and fixtures	12,592.32	Due to other national banks	614,472.56
Other real estate and mortg's owned	83,829.76	Due to State banks and bankers	393,027.67
Due from other national banks	142,243.01		
Due from State banks and bankers	87,206.20	Dividends unpaid	.....
Due from approved reserve agents	480,788.22		
Checks and other cash items	610.85	Individual deposits	1,275,399.20
Exchanges for clearing house	24,992.41	Certified checks	2,540.65
Bills of other national banks	15,000.00	United States deposits	100,000.00
Fractional currency, nickels, cents	323.93	Deposits of U.S. disbursing officers	.....
Specie	138,691.50		
Legal-tender notes	115,000.00	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.	6,000.00	Liabilities other than those above stated	.....
Total	2,960,168.89	Total	2,960,168.89

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NEBRASKA.

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,233.18	Capital stock paid in	$50,000.00
Overdrafts	2,386.79		
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	3,708.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,770.36		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,558.62
Due from State banks and bankers	361.17		
Due from approved reserve agents	35,213.65	Dividends unpaid	
Checks and other cash items	2,081.33		
Exchanges for clearing house		Individual deposits	138,962.62
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	223.78	Deposits of U. S. disbursing officers	
Specie	6,516.60		
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	226,479.36	Total	226,479.36

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. M. WILLIAMS, *Cashier.*

Loans and discounts	$114,262.33	Capital stock paid in	$50,000.00
Overdrafts	1,131.71		
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	6,045.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks		Due to State bank and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,747.48	Dividends unpaid	
Checks and other cash items	2,779.13		
Exchanges for clearing house		Individual deposits	105,599.64
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.04	Deposits of U. S. disbursing officers	
Specie	5,959.00		
Legal-tender notes	3,929.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	186,895.19	Total	186,895.19

First National Bank, Pawnee City.

J. N. ECKMAN, *President.* No. 2825. JNO. C. DAVID, *Cashier.*

Loans and discounts	$97,318.55	Capital stock paid in	$75,000.00
Overdrafts	4,496.42		
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	2,357.23
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,224.79		
Bank'g house, furniture, and fixtures	8,609.85		
Other real estate and mortg's owned	8,216.25	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	83,999.35	Dividends unpaid	
Checks and other cash items	1,069.38		
Exchanges for clearing house		Individual deposits	135,080.37
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	145.06	Deposits of U. S. disbursing officers	
Specie	3,150.45		
Legal-tender notes	4,400.00	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	237,307.60	Total	237,307.60

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Farmers' National Bank, Pawnee City.

A. B. EDEE, *President.* No. 4078. J. T. TRENERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,637.21	Capital stock paid in	$60,000.00
Overdrafts	3,310.78		
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	1,109.14
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,286.22		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	8,817.48	Due to other national banks	
Due from other national banks	.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,000.79	Dividends unpaid	
Checks and other cash items	647.17		
Exchanges for clearing house		Individual deposits	138,486.50
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	116.90	Deposits of U.S. disbursing officers	
Specie	5,210.75		
Legal-tender notes	7,002.00	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	220,095.64	Total	220,095.64

First National Bank, Pender.

J. H. HENRY, *President.* No. 4791. E. A. WILTSE, *Cashier.*

Loans and discounts	$103,381.97	Capital stock paid in	$50,000.00
Overdrafts	2,977.87		
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	1,325.31
U. S. bonds on hand		National-bank notes outstanding	10,800.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,247.43		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	10,572.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,031.26	Dividends unpaid	
Checks and other cash items	910.69		
Exchanges for clearing house		Individual deposits	110,363.98
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	5.14	Deposits of U.S. disbursing officers	
Specie	4,069.85		
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	175,589.29	Total	175,589.29

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.* No. 1914. S. WAUGH, *Cashier.*

Loans and discounts	$128,355.01	Capital stock paid in	$50,000.00
Overdrafts	7,050.53		
U. S. bonds to secure circulation	15,300.00	Surplus fund	3,877.08
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	600.30
U. S. bonds on hand		National-bank notes outstanding	13,770.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,187.33		
Bank'g house, furniture, and fixtures	1,470.27		
Other real estate and mortg's owned	14,060.93	Due to other national banks	
Due from other national banks	15,187.64	Due to State banks and bankers	8,574.23
Due from State banks and bankers	221.74		
Due from approved reserve agents	88,601.06	Dividends unpaid	
Checks and other cash items	4,762.92		
Exchanges for clearing house		Individual deposits	219,604.32
Bills of other national banks	501.00	United States deposits	
Fractional currency, nickels, cents	59.00	Deposits of U.S. disbursing officers	
Specie	10,480.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	688.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,425.93	Total	296,425.93

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NEBRASKA.

Citizens' National Bank, Saint Paul.

K. McCORMICK, *President.* No. 3891. A. McCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,765.47	Capital stock paid in	$50,000.00
Overdrafts	350.50		
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	5,962.74
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	150.00		
Bank'g house, furniture, and fixtures	9,500.61	Due to other national banks	
Other real estate and mortg's owned	8,709.09	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,080.12		
Checks and other cash items	1,001.80	Individual deposits	44,618.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	19.31		
Specie	5,541.50	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.			
Total	115,930.90	Total	115,930.90

First National Bank, Schuyler.

THOS. BRYANT, *President.* No. 2778. ——— ———, *Cashier.*

Loans and discounts	$114,237.93	Capital stock paid in	$50,000.00
Overdrafts	7,741.22		
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	11,287.90
U. S. bonds on hand	13,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	15,483.68		
Bank'g house, furniture, and fixtures	10,751.65	Due to other national banks	
Other real estate and mortg's owned	27,868.94	Due to State banks and bankers	
Due from other national banks	123.88		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,395.12		
Checks and other cash items	632.47	Individual deposits	156,524.50
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	43.41		
Specie	6,592.60	Notes and bills rediscounted	
Legal-tender notes	5,729.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	239,062.40	Total	239,062.40

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Loans and discounts	$80,253.56	Capital stock paid in	$50,000.00
Overdrafts	1,314.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,821.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,229.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	25,232.37	Due to State banks and bankers	26,004.70
Due from other national banks	22,269.98		
Due from State banks and bankers	13,500.00	Dividends unpaid	
Due from approved reserve agents	16,890.85		
Checks and other cash items		Individual deposits	98,930.55
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.17		
Specie	4,203.00	Notes and bills rediscounted	
Legal-tender notes	3,027.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	199,007.14	Total	199,007.14

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NEBRASKA.

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,824.83	Capital stock paid in	$50,000.00
Overdrafts	836.88		
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	6,312.18
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	4,000.00		
Other real estate and mortg's owned	39,414.03	Due to other national banks	
Due from other national banks	10,949.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,130.01	Dividends unpaid	
Checks and other cash items	11,133.18		
Exchanges for clearing house		Individual deposits	133,621.97
Bills of other national banks	975.00	United States deposits	
Fractional currency, nickels, cents	124.93	Deposits of U.S. disbursing officers	
Specie	7,733.75		
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	211,184.15	Total	211,184.15

Jones National Bank, Seward.

H. T. JONES, *President.* No. 3060. L. F. SCHULTZ, *Cashier.*

Loans and discounts	$110,391.27	Capital stock paid in	$50,000.00
Overdrafts	1,342.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,027.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	795.80		
Bank'g house, furniture, and fixtures	2,047.82		
Other real estate and mortg's owned	28,483.70	Due to other national banks	
Due from other national banks	16,608.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,989.66	Dividends unpaid	
Checks and other cash items	12,304.32		
Exchanges for clearing house		Individual deposits	147,171.49
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	39.04	Deposits of U.S. disbursing officers	
Specie	4,983.75		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224,449.30	Total	224,449.30

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

Loans and discounts	$388,422.76	Capital stock paid in	$100,000.00
Overdrafts	2,028.99		
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	9,034.00
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,227.62		
Bank'g house, furniture, and fixtures	23,407.49		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	14,827.96	Due to State banks and bankers	41,065.53
Due from State banks and bankers			
Due from approved reserve agents	128,934.22	Dividends unpaid	51.00
Checks and other cash items	6,490.67		
Exchanges for clearing house		Individual deposits	481,069.34
Bills of other national banks	2,109.00	United States deposits	
Fractional currency, nickels, cents	127.46	Deposits of U.S. disbursing officers	
Specie	26,768.70		
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	663,719.87	Total	663,719.87

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South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,037,458.89	Capital stock paid in	$100,000.00
Overdrafts	34,986.46		
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	38,814.63
U. S. bonds on hand	25,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,077.28	State-bank notes outstanding	
Stock, securities, etc	1,101.87		
Bank'g house, furniture, and fixtures	25,414.32		
Other real estate and mortg's owned	67,392.66	Due to other national banks	223,281.67
Due from other national banks	83,227.42	Due to State banks and bankers	133,733.72
Due from State banks and bankers	4,166.63		
Due from approved reserve agents	364,339.17	Dividends unpaid	84.00
Checks and other cash items	95,236.86		
Exchanges for clearing house		Individual deposits	1,165,606.62
Bills of other national banks	3,635.00	United States deposits	
Fractional currency, nickels, cents	1.08	Deposits of U.S. disbursing officers	
Specie	46,983.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,926,520.64	Total	1,926,520.64

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.* No. 4632. THOMAS B. MCPHERSON, *Cashier.*

Loans and discounts	$1,618,394.63	Capital stock paid in	$200,000.00
Overdrafts	14,841.64		
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	89,009.95
U. S. bonds on hand	68,120.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	5.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,187.17	Due to other national banks	246,124.58
Due from other national banks	36,683.76	Due to State banks and bankers	466,545.06
Due from State banks and bankers	140,731.07		
Due from approved reserve agents	470,329.45	Dividends unpaid	100.00
Checks and other cash items	121,669.94		
Exchanges for clearing house		Individual deposits	1,469,823.68
Bills of other national banks	6,185.00	United States deposits	
Fractional currency, nickels, cents	179.26	Deposits of U.S. disbursing officers	
Specie	16,726.85		
Legal-tender notes	17,690.00	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	
Total	2,565,994.27	Total	2,565,994.27

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Loans and discounts	$79,832.01	Capital stock paid in	$50,000.00
Overdrafts	76.60		
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	14,461.84
U. S. bonds on hand	7,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,299.84		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	9,496.43	Due to other national banks	82.53
Due from other national banks	22,373.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,852.93	Dividends unpaid	
Checks and other cash items	183.32		
Exchanges for clearing house		Individual deposits	87,325.91
Bills of other national banks	805.00	United States deposits	
Fractional currency, nickels, cents	116.08	Deposits of U.S. disbursing officers	
Specie	5,720.15		
Legal-tender notes	1,802.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	173,120.28	Total	173,120.28

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NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,478.34	Capital stock paid in	$100,000.00
Overdrafts	2,263.09		
U. S. bonds to secure circulation	25,250.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	831.95
U. S. bonds on hand		National-bank notes outstanding	22,720.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,655.57		
Bank'g house, furniture, and fixtures	15,433.45		
Other real estate and mortg's owned	17,313.47	Due to other national banks	110.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,125.87	Dividends unpaid	6.00
Checks and other cash items	430.16		
Exchanges for clearing house		Individual deposits	112,185.42
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	11.97	Deposits of U.S. disbursing officers	
Specie	4,815.45		
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.	1,136.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	253,053.37	Total	253,053.37

First National Bank, Sutton.

F. N. ROWLEY, *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

Loans and discounts	$95,180.37	Capital stock paid in	$50,000.00
Overdrafts	974.47		
U. S. bonds to secure circulation	13,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	140.97
U. S. bonds on hand		National-bank notes outstanding	11,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,349.82		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	13,401.83	Due to other national banks	
Due from other national banks	7,052.20	Due to State banks and bankers	19,476.54
Due from State banks and bankers	1,003.59		
Due from approved reserve agents	7,858.70	Dividends unpaid	20.00
Checks and other cash items	243.30		
Exchanges for clearing house		Individual deposits	73,750.55
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	23.88	Deposits of U.S. disbursing officers	
Specie	3,419.90		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	166,078.06	Total	166,078.06

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.* No. 3653. F. C. MATTESON, *Cashier.*

Loans and discounts	$75,195.41	Capital stock paid in	$50,000.00
Overdrafts	123.26		
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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,233.07		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	11,664.80	Due to other national banks	
Due from other national banks		Due to State banks and bankers	329.34
Due from State banks and bankers	172.07		
Due from approved reserve agents	26,130.24	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	92,631.83
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	15.12	Deposits of U.S. disbursing officers	
Specie	9,020.50		
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	690.80
Total	164,901.97	Total	164,901.97

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NEBRASKA.

First National Bank, Syracuse.

N. A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,816.14	Capital stock paid in	$50,000.00
Overdrafts	1,620.86		
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	237.46
U. S. bonds on hand		National-bank notes outstanding	10,830.00
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	
Due from other national banks	35,509.77	Due to State banks and bankers	9,991.28
Due from State banks and bankers			
Due from approved reserve agents	22,886.11	Dividends unpaid	
Checks and other cash items	505.74		
Exchanges for clearing house		Individual deposits	88,826.23
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	156.00	Deposits of U. S. disbursing officers	
Specie	8,371.00		
Legal-tender notes	664.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,884.97	Total	166,884.97

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.* No. 4276. CHAS. A. PIERCE, *Cashier.*

Loans and discounts	$83,585.33	Capital stock paid in	$50,000.00
Overdrafts	1,484.79		
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	3,901.95
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	11,634.17		
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	9,681.50		
Due from approved reserve agents	10,718.21	Dividends unpaid	60.00
Checks and other cash items	1,097.25		
Exchanges for clearing house		Individual deposits	98,182.57
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.97	Deposits of U. S. disbursing officers	
Specie	6,818.80		
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	170,394.52	Total	170,394.52

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED. LATTA, *Cashier.*

Loans and discounts	$131,181.43	Capital stock paid in	$50,000.00
Overdrafts	3,572.78		
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	1,101.97
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	5,000.00		
Other real estate and mortg's owned	49,245.88		
Due from other national banks	817.30	Due to other national banks	
Due from State banks and bankers	765.84	Due to State banks and bankers	13,576.98
Due from approved reserve agents	19,209.32		
Checks and other cash items	538.33	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	300.00	Individual deposits	148,091.21
Fractional currency, nickels, cents	87.93	United States deposits	
Specie	7,740.85	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	233,522.16	Total	233,522.16

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NEBRASKA.

First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. F. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,449.70	Capital stock paid in	$80,000.00
Overdrafts	2,051.15		
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	2,152.08
U. S. bonds on hand	15,000.00	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	600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	656.48		
Due from approved reserve agents	59,109.06	Dividends unpaid	
Checks and other cash items	315.33		
Exchanges for clearing house		Individual deposits	148,866.18
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	54.69	Deposits of U. S. disbursing officers	
Specie	10,081.85		
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	258,018.26	Total	258,018.26

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

Loans and discounts	$140,243.14	Capital stock paid in	$50,000.00
Overdrafts	7,413.09		
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	3,255.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,843.87		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	7,483.76	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,115.00		
Due from approved reserve agents	69,914.59	Dividends unpaid	
Checks and other cash items	375.78		
Exchanges for clearing house		Individual deposits	211,351.76
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	6,857.00		
Legal-tender notes	2,234.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	287,107.73	Total	287,107.73

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Loans and discounts	$150,952.58	Capital stock paid in	$75,000.00
Overdrafts	5,449.02		
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	10,613.48
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	13,300.00		
Other real estate and mortg's owned	9,230.90	Due to other national banks	
Due from other national banks	7,854.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,269.84	Dividends unpaid	2,925.00
Checks and other cash items	453.69		
Exchanges for clearing house		Individual deposits	108,780.84
Bills of other national banks	1,640.00	United States deposits	
Fractional currency, nickels, cents	68.54	Deposits of U. S. disbursing officers	
Specie	4,681.80		
Legal-tender notes	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	229,194.32	Total	229,194.32

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NEBRASKA.

Wayne National Bank, Wayne.

WM. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$86,509.32	Capital stock paid in	$50,000.00
Overdrafts	242.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,302.19
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	252.00		
Bank'g house, furniture, and fixtures	13,087.00	Due to other national banks	5.46
Other real estate and mortg's owned	5,714.75	Due to State banks and bankers	
Due from other national banks	362.82		
Due from State banks and bankers	3,475.47	Dividends unpaid	180.00
Due from approved reserve agents	2,870.89		
Checks and other cash items	1,255.88	Individual deposits	62,353.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	19.92		
Specie	4,804.75	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	133,158.17	Total	133,158.17

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. THOMAS MURTEY, *Cashier.*

Loans and discounts	$49,450.38	Capital stock paid in	$50,000.00
Overdrafts	1,583.42		
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	410.05
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	5,482.30		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	6,711.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,931.28	Dividends unpaid	
Checks and other cash items	396.10		
Exchanges for clearing house		Individual deposits	77,121.83
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	9.60	Deposits of U. S. disbursing officers	
Specie	3,849.80		
Legal-tender notes	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	139,281.88	Total	139,281.88

First National Bank, West Point.

J. C. CRAWFORD, *President.* No. 3370. W. A. BLACK, *Cashier.*

Loans and discounts	$83,910.07	Capital stock paid in	$50,000.00
Overdrafts	655.00		
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	403.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,346.42		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,558.93	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	32,764.24	Dividends unpaid	
Checks and other cash items	410.70		
Exchanges for clearing house		Individual deposits	102,535.17
Bills of other national banks	527.00	United States deposits	
Fractional currency, nickels, cents	48.89	Deposits of U. S. disbursing officers	
Specie	5,405.00		
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	174,188.75	Total	174,188.75

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NEBRASKA.

West Point National Bank, West Point.

WM. STUEFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,910.33	Capital stock paid in	$50,000.00
Overdrafts	785.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,240.41
U. S. bonds on hand		National-bank notes outstanding	10,747.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,750.00		
Bank'g house, furniture, and fixtures	5,664.38		
Other real estate and mortg's owned	1,799.90	Due to other national banks	
Due from other national banks	11,045.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,188.77	Dividends unpaid	
Checks and other cash items	1,082.63		
Exchanges for clearing house		Individual deposits	172,167.45
Bills of other national banks	5,210.00	United States deposits	
Fractional currency, nickels, cents	93.35	Deposits of U.S. disbursing officers	
Specie	11,561.90		
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	255,155.36	Total	255,155.36

First National Bank, Wisner.

J. R. MANSFIELD, *President.* No. 4029. H. D. DEILY, *Cashier.*

Loans and discounts	$85,459.64	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	6,451.22
U. S. bonds on hand		National-bank notes outstanding	10,747.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	370.05		
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			
Due from approved reserve agents	38,280.49	Dividends unpaid	72.00
Checks and other cash items	1,119.10		
Exchanges for clearing house		Individual deposits	80,580.32
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	31.56	Deposits of U.S. disbursing officers	
Specie	7,727.70		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	162,851.04	Total	162,851.04

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

Loans and discounts	$60,630.76	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	581.29
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	15,000.00		
Other real estate and mortg's owned	13,200.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,341.26	Dividends unpaid	
Checks and other cash items	230.02		
Exchanges for clearing house		Individual deposits	60,998.41
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	24.11	Deposits of U.S. disbursing officers	
Specie	4,654.80		
Legal-tender notes	1,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,054.70	Total	123,054.70

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NEBRASKA.

First National Bank, Wymore.

H. A. GREENWOOD, *President.* No. 4210. LAKE BRIDENTHAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,793.78	Capital stock paid in	$50,000.00
Overdrafts	1,933.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,156.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,250.00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	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	23,200.00	Due to other national banks	
Due from other national banks	430.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,176.04	Dividends unpaid	
Checks and other cash items	449.15		
Exchanges for clearing house		Individual deposits	72,301.36
Bills of other national banks	1,965.00	United States deposits	
Fractional currency, nickels, cents	376.66	Deposits of U.S. disbursing officers	
Specie	8,970.55		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134,707.36	Total	134,707.36

First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

Loans and discounts	$214,436.74	Capital stock paid in	$50,000.00
Overdrafts	478.32		
U. S. bonds to secure circulation	29,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,108.82
U. S. bonds on hand	5,000.00	National-bank notes outstanding	26,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,855.00		
Bank'g house, furniture, and fixtures	15,375.00		
Other real estate and mortg's owned	33,263.87	Due to other national banks	
Due from other national banks	2,649.33	Due to State banks and bankers	28,346.66
Due from State banks and bankers			
Due from approved reserve agents	13,127.44	Dividends unpaid	
Checks and other cash items	699.60		
Exchanges for clearing house		Individual deposits	192,875.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	178.60	Deposits of U.S. disbursing officers	
Specie	12,398.20		
Legal-tender notes	10,536.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	882.50		
Due from Treasurer U.S	4,500.00	Liabilities other than those above stated	
Total	369,880.60	Total	369,880.60

City National Bank, York.

ERASTUS E. BROWN, *President.* No. 4935. JOHN R. PIERSON, *Cashier.*

Loans and discounts	$105,594.38	Capital stock paid in	$50,000.00
Overdrafts	43.40		
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	2,456.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	671.87	State-bank notes outstanding	
Stocks, securities, etc	5,391.30		
Bank'g house, furniture, and fixtures	8,680.00		
Other real estate and mortg's owned	6,525.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,973.79		
Due from approved reserve agents	24,229.28	Dividends unpaid	
Checks and other cash items	646.33		
Exchanges for clearing house		Individual deposits	120,909.37
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	99.27	Deposits of U.S. disbursing officers	
Specie	11,356.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U.S		Liabilities other than those above stated	
Total	198,866.12	Total	198,866.12

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NEVADA.

First National Bank, Winnemucca.

F. M. LEE, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,958.98	Capital stock paid in	$82,000.00
Overdrafts	49,497.08		
U. S. bonds to secure circulation	20,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,784.29
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	67,584.25		
Bank'g house, furniture, and fixtures	4,786.78	Due to other national banks	
Other real estate and mortg's owned	18,114.90	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	9,697.81		
Due from approved reserve agents	58,324.05	Dividends unpaid	348.00
Checks and other cash items	354.61		
Exchanges for clearing house		Individual deposits	345,062.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	84.33	Deposits of U. S. disbursing officers	
Specie	21,294.55		
Legal-tender notes	1,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,144.84	Total	451,144.84

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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	$176,469.85	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	72,920.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,139.08
U. S. bonds on hand	2,080.00	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		
Other real estate and mortg's owned		Due to other national banks	10,163.63
Due from other national banks		Due to State banks and bankers	1,555.39
Due from State banks and bankers			
Due from approved reserve agents	7,049.72	Dividends unpaid	81.00
Checks and other cash items	1,997.96		
Exchanges for clearing house		Individual deposits	106,572.24
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	82.31	Deposits of U.S. disbursing officers	
Specie	3,506.50		
Legal-tender notes	250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,511.34	Total	281,511.34

Connecticut River National Bank, Charlestown.

GEORGE S. BOND, *President.* No. 537. HERBERT W. BOND, *Cashier.*

Loans and discounts	$76,496.12	Capital stock paid in	$50,000.00
Overdrafts	386.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,274.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	7,524.88	Dividends unpaid	
Checks and other cash items	379.77		
Exchanges for clearing house		Individual deposits	36,257.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.73	Deposits of U.S. disbursing officers	
Specie	3,752.50		
Legal-tender notes	2,580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,782.29	Total	146,782.29

Claremont National Bank, Claremont.

L. F. ROSSITER, *President.* No. 596. FRANK H. FOSTER, *Cashier.*

Loans and discounts	$181,727.95	Capital stock paid in	$150,000.00
Overdrafts	712.03		
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	6,316.97
U. S. bonds on hand	10,000.00	National-bank notes outstanding	53,160.00
Premiums on U. S. bonds	4,031.25	State-bank notes outstanding	
Stocks, securities, etc	77,911.92		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	217.18
Due from other national banks	15,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,903.96	Dividends unpaid	222.00
Checks and other cash items	454.19		
Exchanges for clearing house		Individual deposits	210,302.06
Bills of other national banks	2,797.00	United States deposits	
Fractional currency, nickels, cents	44.81	Deposits of U.S. disbursing officers	
Specie	7,935.10		
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	450,218.21	Total	450,218.21

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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	$186,047.89	Capital stock paid in	$100,000.00
Overdrafts	3,285.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,978.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,096.47		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	7,938.57	Due to State banks and bankers	
Due from other national banks	2,519.11		
Due from State banks and bankers		Dividends unpaid	373.00
Due from approved reserve agents	24,708.39		
Checks and other cash items	592.29	Individual deposits	147,151.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,445.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.70		
Specie	6,656.80		
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		Liabilities other than those above stated	
Total	309,603.11	Total	309,603.11

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.* No. 4041. H. F. BAILEY, *Cashier.*

Loans and discounts	$144,115.02	Capital stock paid in	$75,000.00
Overdrafts	2,288.38		
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	23,936.93
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	11,234.76
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	40.00
Checks and other cash items	278.43		
Exchanges for clearing house		Individual deposits	17,844.28
Bills of other national banks	176.00	United States deposits	
Fractional currency, nickels, cents	164.33	Deposits of U.S. disbursing officers	
Specie	3,408.90		
Legal-tender notes	1,700.00	Notes and bills rediscounted	18,793.84
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	178,724.81	Total	178,724.81

First National Bank, Concord.

W. F. THAYER, *President.* No. 318. CHAS. G. REMICK, *Cashier.*

Loans and discounts	$604,635.06	Capital stock paid in	$150,000.00
Overdrafts	3,378.09		
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	27,193.60
U. S. bonds on hand	56,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	355,772.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15,900.00	Due to other national banks	654,682.76
Due from other national banks	112,543.42	Due to State banks and bankers	8,842.47
Due from State banks and bankers			
Due from approved reserve agents	232,873.91	Dividends unpaid	744.00
Checks and other cash items	41,449.21		
Exchanges for clearing house		Individual deposits	540,195.64
Bills of other national banks	8,900.00	United States deposits	126,526.52
Fractional currency, nickels, cents	718.89	Deposits of U.S. disbursing officers	316.09
Specie	50,580.00		
Legal-tender notes	29,000.00	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	1,793,501.08	Total	1,793,501.08

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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	$343,815.01	Capital stock paid in	$150,000.00
Overdrafts	863.66		
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	15,970.05
U. S. bonds on hand	52,500.00	National-bank notes outstanding	65,470.00
Premiums on U. S. bonds	9,025.00	State-bank notes outstanding	
Stocks, securities, etc	120,230.00		
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	12,780.99
Due from State banks and bankers	231.00		
Due from approved reserve agents	49,574.03	Dividends unpaid	802.50
Checks and other cash items	10,469.17		
Exchanges for clearing house		Individual deposits	371,931.78
Bills of other national banks	14,282.00	United States deposits	
Fractional currency, nickels, cents	388.15	Deposits of U.S. disbursing officers	
Specie	25,676.30		
Legal-tender notes	3,363.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	716,955.32	Total	716,955.32

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts	$628,744.16	Capital stock paid in	$200,000.00
Overdrafts	1,513.14		
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	49,366.22
U. S. bonds on hand		National-bank notes outstanding	70,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,257.39		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	64,213.11
Due from other national banks	19,553.37	Due to State banks and bankers	92,950.75
Due from State banks and bankers			
Due from approved reserve agents	109,064.29	Dividends unpaid	1,030.00
Checks and other cash items	6,790.59		
Exchanges for clearing house		Individual deposits	449,559.79
Bills of other national banks	3,128.00	United States deposits	
Fractional currency, nickels, cents	128.93	Deposits of U.S. disbursing officers	
Specie	29,040.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,027,819.87	Total	1,027,819.87

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. F. J. SHEPARD, *Cashier.*

Loans and discounts	$122,124.90	Capital stock paid in	$60,000.00
Overdrafts	1,230.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,300.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,273.00		
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	15,638.61	Dividends unpaid	288.00
Checks and other cash items	2,330.88		
Exchanges for clearing house		Individual deposits	112,661.85
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	344.94	Deposits of U.S. disbursing officers	
Specie	4,891.25		
Legal-tender notes	1,222.00	Notes and bills rediscounted	700.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	206,550.75	Total	206,550.75

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NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,598.43	Capital stock paid in	$150,000.00
Overdrafts	2,665.41		
U. S. bonds to secure circulation	37,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	250.76
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	33,750.00
Stocks, securities, etc	35,963.71	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	12,947.78
Due from State banks and bankers			
Due from approved reserve agents	8,604.65	Dividends unpaid	774.65
Checks and other cash items	1,823.51		
Exchanges for clearing house		Individual deposits	78,108.89
Bills of other national banks	4,009.00	United States deposits	
Fractional currency, nickels, cents	164.87	Deposits of U.S. disbursing officers	
Specie	6,115.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,832.08	Total	285,832.08

Strafford National Bank, Dover.

E. R. BROWN, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Loans and discounts	$445,023.64	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,676.45
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	149,400.00
Stocks, securities, etc		State-bank notes outstanding	1,801.00
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	25,786.10
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	74,651.53	Dividends unpaid	305.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	345,191.64
Bills of other national banks	10,985.00	United States deposits	
Fractional currency, nickels, cents	300.02	Deposits of U.S. disbursing officers	
Specie	43,700.00		
Legal-tender notes	23,000.00	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	840,160.19	Total	840,160.19

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.* No. 1242. C. L. RICH, *Cashier.*

Loans and discounts	$89,966.72	Capital stock paid in	$100,000.00
Overdrafts	6.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,875.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,414.45
U. S. bonds on hand	10,000.00		
Premiums on U. S. bonds	7,737.45	National-bank notes outstanding	89,000.00
Stocks, securities, etc	36,687.69	State-bank notes outstanding	
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	1,712.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,612.84	Dividends unpaid	447.12
Checks and other cash items	78.10		
Exchanges for clearing house		Individual deposits	64,706.66
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	88.73	Deposits of U.S. disbursing officers	
Specie	5,653.30		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	2,900.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,443.72	Total	267,443.72

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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	$44,969.88	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,475.57
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	32,767.50		
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	598.54
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	165.00
Due from approved reserve agents	18,726.55		
Checks and other cash items	588.25	Individual deposits	57,394.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,576.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	75.14		
Specie	4,817.55	Notes and bills rediscounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	124,883.37	Total	124,883.37

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$169,363.16	Capital stock paid in	$100,000.00
Overdrafts	356.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,703.38
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,303.31
U. S. bonds on hand	10,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		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	59,101.18
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	55.00
Due from approved reserve agents	64,553.88		
Checks and other cash items	1,809.00	Individual deposits	118,756.35
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	87.29		
Specie	3,949.05	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	405,919.22	Total	405,919.22

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	$67,194.18	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,069.67
U. S. bonds on hand	15,000.00	National-bank notes outstanding	12,590.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,607.50		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	17,052.22
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	40,172.77		
Checks and other cash items		Individual deposits	94,518.93
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	56.37		
Specie	11,025.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	193,230.82	Total	193,230.82

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NEW HAMPSHIRE.

First National Bank, Hillsboro Bridge.

RUTHVEN CHILDS, *President.* No. 1688. CLARENCE C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,787.77	Capital stock paid in	$50,000.00
Overdrafts	226.26		
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	7,601.18
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,215.00		
Bank'g house, furniture, and fixtures	6,313.74	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,632.44
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,254.37		
Checks and other cash items	3,843.74	Individual deposits	65,679.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,555.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	13.16		
Specie	10,634.10	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	188,093.14	Total	188,093.14

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. J. E. WRIGHT, *Cashier.*

Loans and discounts	$318,817.90	Capital stock paid in	$150,000.00
Overdrafts	62.25		
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	21,557.33
U. S. bonds on hand		National-bank notes outstanding	131,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	1,002.81
Other real estate and mortg's owned	4,640.00	Due to State banks and bankers	41,939.71
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3.00
Due from approved reserve agents	22,749.57		
Checks and other cash items	2,012.47	Individual deposits	169,198.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,857.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	163.43		
Specie	12,149.05	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	544,701.67	Total	544,701.67

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.* No. 559. W. R. PORTER, *Cashier.*

Loans and discounts	$363,684.79	Capital stock paid in	$200,000.00
Overdrafts	363.42		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,739.15
U. S. bonds on hand	17,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,830.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	15,557.50	Due to State banks and bankers	33,442.89
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,028.70		
Checks and other cash items	15,319.20	Individual deposits	284,216.81
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	113.99		
Specie	15,276.25	Notes and bills rediscounted	
Legal-tender notes	2,50 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	756,398.85	Total	756,398.85

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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	$138,423.33	Capital stock paid in	$100 000 00
Overdrafts	153.92		
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	14,798.24
U. S. bonds on hand	1,900.00	National-bank notes outstanding	87,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,800.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	30,049.20
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75.00
Due from approved reserve agents	21,503.90		
Checks and other cash items	2,490.77	Individual deposits	84,990.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	925.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	112.94		
Specie	6,103.55	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	336,913.41	Total	336,913 41

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. W. L. MASON, *Cashier.*

Loans and discounts	$221,738.45	Capital stock paid in	$100,000.00
Overdrafts	5,000.67		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52.92
U. S. bonds on hand	3,550.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	980.00	State-bank notes outstanding	
Stocks, securities, etc	235,710.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	22,931.46
Due from other national banks			
Due from State banks and bankers	800.00	Dividends unpaid	
Due from approved reserve agents	25,136.38		
Checks and other cash items	6,280.65	Individual deposits	338,048.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,870.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2.30		
Specie	22,733.00	Notes and bills rediscounted	
Legal-tender notes	3,727.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	1,395.73
Due from Treasurer U. S.	2,400.00		
Total	637,428.45	Total	637,428.45

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.* No. 1645. ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts	$249,602.62	Capital stock paid in	$150,000.00
Overdrafts	638.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,527.04
U. S. bonds on hand		National-bank notes outstanding	40,890.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,486.97		
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	1,908.66		
Due from State banks and bankers		Dividends unpaid	36.00
Due from approved reserve agents	44,693.41		
Checks and other cash items	4,404.99	Individual deposits	216,118.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,945.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	508.41		
Specie	19,133.35	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.			
Total	440,571.81	Total	440,571.81

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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	$96,678.48	Capital stock paid in	$50,000.00
Overdrafts	287 38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,338.97
U. S. bonds on hand		National-bank notes outstanding	21,200.00
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		Dividends unpaid	
Due from approved reserve agents	30,741.57		
Checks and other cash items	1,227.48	Individual deposits	95,801.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,780.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	214.91		
Specie	4,095.95	Notes and bills rediscounted	
Legal-tender notes	2,771.00	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	176,840.03	Total	176,840.03

National Bank, Lakeport.

HENRY J. ODELL, *President.* No. 4740. W. L. WOODWORTH, *Cashier.*

Loans and discounts	$88,606.51	Capital stock paid in	$50,000.00
Overdrafts	1,173.22		
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	1,122.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	5,620.00		
Bank'g house, furniture, and fixtures	558.66		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	80.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,855.87	Dividends unpaid	
Checks and other cash items	383.37		
Exchanges for clearing house		Individual deposits	63,522.31
Bills of other national banks	1,670.00	United States deposits	
Fractional currency, nickels, cents	150.65	Deposits of U.S. disbursing officers	
Specie	2,033.55		
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	127,895.13	Total	127,895.13

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.* No. 2600. F. D. HUTCHINS, *Cashier.*

Loans and discounts	$195,581.10	Capital stock paid in	$125,000.00
Overdrafts	339.28		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,014.79
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,706.72		
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	7,000.00	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	45,231.56	Dividends unpaid	
Checks and other cash items	168.78		
Exchanges for clearing house		Individual deposits	129,979.52
Bills of other national banks	313.00	United States deposits	
Fractional currency, nickels, cents	109.77	Deposits of U.S. disbursing officers	
Specie	5,617.10		
Legal-tender notes	1,702.00	Notes and bills rediscounted	2,500.00
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	396,994.31	Total	396,994.31

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NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.* No. 808. C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,139.39	Capital stock paid in	$100,000.00
Overdrafts	262.00		
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	3,345.54
U. S. bonds on hand	20,000.00	National-bank notes outstanding	89,840.00
Premiums on U. S. bonds	12,225.00	State-bank notes outstanding	
Stocks, securities, etc	45,622.86		
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	22,970.34
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	40,999.84	Dividends unpaid	61.30
Checks and other cash items	1,019.88		
Exchanges for clearing house		Individual deposits	162,654.88
Bills of other national banks	2,414.00	United States deposits	
Fractional currency, nickels, cents	347.09	Deposits of U.S. disbursing officers	
Specie	13,352.00		
Legal-tender notes	2,990.00	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	398,872.06	Total	398,872.06

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. E. RICHARDSON, *Cashier.*

Loans and discounts	$214,614.42	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	25,142.24
U. S. bonds on hand	20,500.00	National-bank notes outstanding	58,050.00
Premiums on U. S. bonds	2,572.75	State-bank notes outstanding	
Stocks, securities, etc	103,750.00		
Bank'g house, furniture, and fixtures	8,141.66		
Other real estate and mortg's owned		Due to other national banks	1,491.30
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,432.05	Dividends unpaid	46.61
Checks and other cash items			
Exchanges for clearing house		Individual deposits	246,919.76
Bills of other national banks	3,930.00	United States deposits	
Fractional currency, nickels, cents	109.03	Deposits of U.S. disbursing officers	
Specie	16,562.50		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,037.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	511,649.91	Total	511,649.91

First National Bank, Manchester.

FRED'K SMYTH, *President.* No. 1153. ARTHUR H. HALE, *Cashier.*

Loans and discounts	$160,861.62	Capital stock paid in	$150,000.00
Overdrafts	162.01		
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	18,359.56
U. S. bonds on hand	43,700.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	64,950.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	1,137.22
Due from other national banks		Due to State banks and bankers	39,230.30
Due from State banks and bankers	12,936.76		
Due from approved reserve agents	46,676.86	Dividends unpaid	1,744.00
Checks and other cash items	3,422.12		
Exchanges for clearing house		Individual deposits	156,370.63
Bills of other national banks	8,589.00	United States deposits	
Fractional currency, nickels, cents	112.34	Deposits of U.S. disbursing officers	
Specie	8,381.00		
Legal-tender notes	10,500.00	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	546,841.71	Total	546,841.71

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NEW HAMPSHIRE.

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.* No. 2362. C. E. BISCO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,698.29	Capital stock paid in	$100,000.00
Overdrafts	22.51		
U. S. bonds to secure circulation	75,000.00	Surplus fund	16,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,519.21
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	13,100.00		
Bank'g house, furniture, and fixtures		Due to other national banks	48.00
Other real estate and mortg's owned		Due to State banks and bankers	14,994.62
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	60.00
Due from approved reserve agents	35,609.09		
Checks and other cash items	796.27	Individual deposits	136,370.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,510.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	56.00		
Specie	9,025.50	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	352,892.66	Total	352,892.66

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.* No. 574. J. M. CHANDLER, *Cashier.*

Loans and discounts	$754,069.44	Capital stock paid in	$200,000.00
Overdrafts	615.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	17,730.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,918.03		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	202,686.34
Other real estate and mortg's owned		Due to State banks and bankers	175,249.91
Due from other national banks	57,475.78		
Due from State banks and bankers		Dividends unpaid	20.00
Due from approved reserve agents	302,060.75		
Checks and other cash items	4,683.74	Individual deposits	667,523.03
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	30,320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	696.82		
Specie	86,880.00	Notes and bills rediscounted	
Legal-tender notes	33,240.00	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.			
Total	1,483,209.84	Total	1,483,209.84

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Loans and discounts	$620,502.20	Capital stock paid in	$150,000.00
Overdrafts	59.46		
U. S. bonds to secure circulation	75,000.00	Surplus fund	32,769.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,841.54
U. S. bonds on hand	30,000.00	National-bank notes outstanding	66,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,750.00		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	77,461.76
Other real estate and mortg's owned		Due to State banks and bankers	138,266.15
Due from other national banks	31,733.69		
Due from State banks and bankers	3,901.08	Dividends unpaid	150.00
Due from approved reserve agents	347,349.10		
Checks and other cash items	2,309.91	Individual deposits	759,103.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	36,805.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	596.29		
Specie	74,010.35	Notes and bills rediscounted	
Legal-tender notes	20,350.00	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	1,329,742.08	Total	1,329,742.08

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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	$280,940.94	Capital stock paid in	$150,000.00
Overdrafts	881.88		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	37,419.02
U. S. bonds on hand	4,680.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,825.00	State-bank notes outstanding	
Stocks, securities, etc	146,329.89		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	38,000.00	Due to other national banks	7,849.46
Due from other national banks		Due to State banks and bankers	22,389.94
Due from State banks and bankers			
Due from approved reserve agents	73,230.02	Dividends unpaid	495.00
Checks and other cash items	147.60		
Exchanges for clearing house		Individual deposits	359,155.20
Bills of other national banks	2,020.00	United States deposits	47,500.00
Fractional currency, nickels, cents	145.19	Deposits of U.S. disbursing officers	
Specie	17,733.10		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	12,500.00	Liabilities other than those above stated	
Total	722,308.62	Total	722,308.62

Souhegan National Bank, Milford.

JOHN MCLANE, *President.* No. 1070. F. W. SAWYER, *Cashier.*

Loan and discounts	$198,283.53	Capital stock paid in	$100,000.00
Overdrafts	1,239.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	9,315.29
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	914.23
U. S. bonds on hand	900.00	National-bank notes outstanding	88,830.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	40,965.13		
Bank'g house, furniture, and fixtures	5,550.00		
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	22,081.47
Due from State banks and bankers			
Due from approved reserve agents	24,343.25	Dividends unpaid	595.50
Checks and other cash items	4,754.65		
Exchanges for clearing house		Individual deposits	189,937.11
Bills of other national banks	3,610.00	United States deposits	
Fractional currency, nickels, cents	92.21	Deposits of U.S. disbursing officers	
Specie	13,435.75		
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	411,673.60	Total	411,673.60

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.* No. 2741. WM. E. SPALDING, *Cashier.*

Loans and discounts	$249,182.33	Capital stock paid in	$100,000.00
Overdrafts	1,592.90		
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	2,592.73
U. S. bonds on hand	5,000.00	National-bank notes outstanding	43,210.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,007.25		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,975.08		
Due from approved reserve agents	124,453.94	Dividends unpaid	1,136.33
Checks and other cash items	12,154.92		
Exchanges for clearing house		Individual deposits	364,959.73
Bills of other national banks	18,380.00	United States deposits	
Fractional currency, nickels, cents	102.37	Deposits of U.S. disbursing officers	
Specie	12,000.00		
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	531,898.79	Total	531,898.79

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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	$332,442.46	Capital stock paid in	$150,000.00
Overdrafts	39.72		
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	13,038.55
U. S. bonds on hand	120,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	94,775.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	366.77
Other real estate and mortg's owned	33,000.00	Due to State banks and bankers	10,969.88
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,179.07		
Checks and other cash items	1,699.15	Individual deposits	446,148.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,067.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	209.41		
Specie	9,202.10	Notes and bills rediscounted	
Legal-tender notes	23,160.00	Bills payable	60,000.00
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	727,523.91	Total	727,523.91

Indian Head National Bank, Nashua.

D. A. GREGG, *President.* No. 1310. IRA F. HARRIS, *Cashier.*

Loans and discounts	$357,941.70	Capital stock paid in	$120,000.00
Overdrafts	901.53		
U. S. bonds to secure circulation	70,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,364.72
U. S. bonds on hand		National-bank notes outstanding	62,220.00
Premiums on U. S. bonds	5,950.00	State-bank notes outstanding	
Stocks, securities, etc	33,986.67		
Bank'g house, furniture, and fixtures	8,499.54	Due to other national banks	8,955.32
Other real estate and mortg's owned		Due to State banks and bankers	23,372.09
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	42.00
Due from approved reserve agents	17,679.78		
Checks and other cash items	2,967.64	Individual deposits	312,686.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	433.83		
Specie	19,880.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	540,640.69	Total	540,640.69

New Market National Bank, New Market.

JOS. N. CILLEY, *President.* No. 1330. A. C. HAINES, *Cashier.*

Loans and discounts	$92,597.23	Capital stock paid in	$80,000.00
Overdrafts	20.08		
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	1,344.17
U. S. bonds on hand	5,050.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
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			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,529.50		
Checks and other cash items	347.08	Individual deposits	35,570.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.25		
Specie	1,935.96	Notes and bills rediscounted	
Legal-tender notes	1,000.00	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	135,415.10	Total	135,415.10

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NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,626.39	Capital stock paid in	$100,000.00
Overdrafts	2,615.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,170.79
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,550.00		
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	
Due from State banks and bankers	10,388.31		
Due from approved reserve agents	3,303.48	Dividends unpaid	1,438.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	62,359.25
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	42.17	Deposits of U.S. disbursing officers	
Specie	6,103.00		
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	282,968.04	Total	282,968.04

Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

Loans and discounts	$72,479.90	Capital stock paid in	$50,000.00
Overdrafts	64.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,410.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	799.43
U. S. bonds on hand	20,840.00	National-bank notes outstanding	43,960.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,854.82		
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	2,788.33	Due to State banks and bankers	5,336.97
Due from State banks and bankers			
Due from approved reserve agents	9,068.65	Dividends unpaid	418.00
Checks and other cash items	185.97		
Exchanges for clearing house		Individual deposits	76,366.81
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	45.71	Deposits of U.S. disbursing officers	
Specie	4,243.20		
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	184,291.21	Total	184,291.21

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.* No. 1179. F. G. LIVINGSTON, *Cashier.*

Loans and discounts	$169,404.26	Capital stock paid in	$100,000.00
Overdrafts	1,287.01		
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	8,235.82
U. S. bonds on hand		National-bank notes outstanding	25,810.00
Premiums on U. S. bonds		State-bank notes outstanding	463.00
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8.82
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,554.75	Dividends unpaid	510.13
Checks and other cash items	143.81		
Exchanges for clearing house		Individual deposits	112,328.63
Bills of other national banks	1,066.00	United States deposits	
Fractional currency, nickels, cents	50.62	Deposits of U.S. disbursing officers	
Specie	7,499.95		
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	267,356.40	Total	267,356.40

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NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,445.13	Capital stock paid in	$50,000.00
Overdrafts	2,125.00		
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	75.07
U. S. bonds on hand		National-bank notes outstanding	42,000.00
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	
Other real estate and mortg's owned		Due to State banks and bankers	4,133.68
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	162.00
Due from approved reserve agents	1,872.80		
Checks and other cash items		Individual deposits	24,644.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,141.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	181.89		
Specie	7,299.00		
Legal-tender notes	2,200.00	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	131,014.82	Total	131,014.82

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

Loans and discounts	$138,379.22	Capital stock paid in	$75,000.00
Overdrafts	346.85		
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	22,760.01
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,935.00		
Bank'g house, furniture, and fixtures	6,500.00		
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	13,065.91
Due from State banks and bankers			
Due from approved reserve agents	66,587.95	Dividends unpaid	
Checks and other cash items	84.00		
Exchanges for clearing house		Individual deposits	137,428.41
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	65.16	Deposits of U.S. disbursing officers	
Specie	11,076.15		
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	330,754.33	Total	330,754.33

First National Bank, Portsmouth.

E. P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$308,101.33	Capital stock paid in	$200,000.00
Overdrafts	680.87		
U. S. bonds to secure circulation	150,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,197.93
U. S. bonds on band	41,100.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	158,722.18		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	24,466.57	Due to other national banks	8,415.80
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	805.34		
Due from approved reserve agents	74,826.82	Dividends unpaid	
Checks and other cash items	5,239.06		
Exchanges for clearing house		Individual deposits	374,273.46
Bills of other national banks	8,934.00	United States deposits	106,447.41
Fractional currency, nickels, cents	240.29	Deposits of U.S. disbursing officers	7,264.76
Specie	29,232.90		
Legal-tender notes	26,500.00	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	891,599.36	Total	891,599.36

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NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

WASHINGTON FREEMAN, *President.* No. 401. C. F. SHILLABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,896.71	Capital stock paid in	$200,000.00
Overdrafts	232.06		
U. S. bonds to secure circulation	150,000.00	Surplus fund	24,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,817.56
U. S. bonds on hand		National-bank notes outstanding	133,707.50
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,001.23		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	8,600.52
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,365.81	Dividends unpaid	280.00
Checks and other cash items	1,306.93		
Exchanges for clearing house		Individual deposits	320,729.83
Bills of other national banks	3,351.00	United States deposits	
Fractional currency, nickels, cents	304.25	Deposits of U.S. disbursing officers	
Specie	15,029.75		
Legal-tender notes	5,531.00	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	333.33
Total	699,268.74	Total	699,268.74

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

Loans and discounts	$276,555.81	Capital stock paid in	$100,000.00
Overdrafts	6.17		
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	4,097.10
U. S. bonds on hand		National-bank notes outstanding	89,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,665.00		
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	11,961.99
Due from State banks and bankers			
Due from approved reserve agents	75,932.50	Dividends unpaid	
Checks and other cash items	285.12		
Exchanges for clearing house		Individual deposits	313,416.18
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	97.12	Deposits of U.S. disbursing officers	
Specie	21,613.55		
Legal-tender notes	17,000.00	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	548,655.27	Total	548,655.27

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$225,883.79	Capital stock paid in	$200,000.00
Overdrafts	111.31		
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	5,441.07
U. S. bonds on hand		National-bank notes outstanding	178,200.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	4,527.00
Stocks, securities, etc	7,700.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	6,505.30
Due from other national banks	6,545.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,255.86	Dividends unpaid	385.00
Checks and other cash items	20,986.58		
Exchanges for clearing house		Individual deposits	80,211.69
Bills of other national banks	5,010.00	United States deposits	
Fractional currency, nickels, cents	386.54	Deposits of U.S. disbursing officers	
Specie	4,390.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	515,270.06	Total	515,270.06

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NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAS. FARRINGTON, *President.* No. 2138. H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,932.40	Capital stock paid in	$50,000.00
Overdrafts	1,253.21		
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	1,390.51
U. S. bonds on hand		National-bank notes outstanding	43,300.00
Premiums on U. S. bonds	6,400.00	State-bank notes outstanding	
Stocks, securities, etc	28,750.00		
Bank'ghouse, furniture, and fixtures		Due to other national banks	213.23
Other real estate and mortg's owned	1,708.91	Due to State banks and bankers	9,750.41
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	542.00
Due from approved reserve agents	2,291.02		
Checks and other cash items	11,199.21	Individual deposits	80,535.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,812.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	210.74		
Specie	4,924.00	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	195,731.49	Total	195,731.49

Great Falls National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.* No. 1180. FRED M. VARNEY, *Cashier.*

Loans and discounts	$111,601.95	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	3,929.46
U. S. bonds on hand		National-bank notes outstanding	32,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	119,340.35		
Bank'ghouse, 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	13,619.17
Due from State banks and bankers			
Due from approved reserve agents	6,804.15	Dividends unpaid	1,652.00
Checks and other cash items	918.70		
Exchanges for clearing house		Individual deposits	61,378.56
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	439.54	Deposits of U.S. disbursing officers	
Specie	5,165.00		
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	292,829.19	Total	292,829.19

Somerswcrth National Bank, Somersworth.

E. HARGRAVES, *President.* No. 1183. CHAS. M. DORR, *Cashier.*

Loans and discounts	$147,371.42	Capital stock paid in	$100,000.00
Overdrafts	207.63		
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	5,855.28
U. S. bonds on hand		National-bank notes outstanding	88,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,588.25		
Bank'ghouse, 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	15,306.44
Due from State banks and bankers			
Due from approved reserve agents	21,109.86	Dividends unpaid	355.50
Checks and other cash items	859.04		
Exchanges for clearing house		Individual deposits	66,776.30
Bills of other national banks	3,760.00	United States deposits	
Fractional currency, nickels, cents	47.32	Deposits of U.S. disbursing officers	
Specie	4,900.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,843.52	Total	296,843.52

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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	$82,710.17	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	7,548.05
U. S. bonds on hand		National-bank notes outstanding	46,617.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,675.00		
Bank'ghouse, 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	19,464.69	Dividends unpaid	258.00
Checks and other cash items	247.82		
Exchanges for clearing house		Individual deposits	51,140.84
Bills of other national banks	4,934.00	United States deposits	
Fractional currency, nickels, cents	66.01	Deposits of U.S. disbursing officers	
Specie	4,371.70		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S	620.00	Liabilities other than those above stated	
Total	190,564.39	Total	190,564.39

Winchester National Bank, Winchester.

SILAS HARDY, *President.* No. 887. FRANKLIN P. KELLOM, *Cashier.*

Loans and discounts	$190,086.39	Capital stock paid in	$150,000.00
Overdrafts	73.13		
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	5,404.46
U. S. bonds on hand		National-bank notes outstanding	87,640.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'ghouse, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	17,748.24
Due from State banks and bankers			
Due from approved reserve agents	7,343.03	Dividends unpaid	124.50
Checks and other cash items	1,395.63		
Exchanges for clearing house		Individual deposits	55,704.93
Bills of other national banks	1,370.00	United States deposits	
Fractional currency, nickels, cents	11.60	Deposits of U.S. disbursing officers	
Specie	3,099.35		
Legal-tender notes	743.00	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	346,622.13	Total	346,622.13

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President.* No. 5092. H. W. ALLEN, *Cashier.*

Loans and discounts	$107,530.94	Capital stock paid in	$50,000.00
Overdrafts	510.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,870.11
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'ghouse, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	309.02	Due to State banks and bankers	7,601.87
Due from State banks and bankers			
Due from approved reserve agents	19,264.82	Dividends unpaid	6.00
Checks and other cash items	18.01		
Exchanges for clearing house		Individual deposits	74,417.34
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,500.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,895.32	Total	157,895.32

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NEW JERSEY.

Farmers' National Bank, Allentown.

G. H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,067.17	Capital stock paid in	$50,000.00
Overdrafts	.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,342.73
U. S. bonds on hand	10,000.00	National-bank notes outstanding	43,410.00
Premiums on U. S. bonds	6,537.50	State-bank notes outstanding	
Stocks, securities, etc	11,262.50		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,387.51
Other real estate and mortg's owned	1,993.00	Due to State banks and bankers	71.48
Due from other national banks	1,565.13		
Due from State banks and bankers	72.71	Dividends unpaid	36.00
Due from approved reserve agents	3,540.11		
Checks and other cash items	309.41	Individual deposits	106,983.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	675.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	112.30		
Specie	4,675.00	Notes and bills rediscounted	
Legal-tender notes	6,111.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,310.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	213,231.20	Total	213,231.20

First National Bank, Asbury Park.

GEO. F. KROEHL, *President.* No. 3451. MARTIN V. DAGER, *Cashier.*

Loans and discounts	$525,883.94	Capital stock paid in	$100,000.00
Overdrafts	3,861.28		
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	2,688.47
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	41,576.52		
Bank'g house, furniture, and fixtures	5,226.08	Due to other national banks	76,546.45
Other real estate and mortg's owned	24,141.98	Due to State banks and bankers	1,766.29
Due from other national banks	48,585.30		
Due from State banks and bankers	4,812.48	Dividends unpaid	396.00
Due from approved reserve agents	104,751.14		
Checks and other cash items	6,315.02	Individual deposits	550,614.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,565.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	3,114.51		
Specie	9,053.70	Notes and bills rediscounted	5,050.00
Legal-tender notes	19,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	829,561.95	Total	829,561.95

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. L. A. DOWN, *Cashier.*

Loans and discounts	$390,911.41	Capital stock paid in	$100,000.00
Overdrafts	21.86		
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	30,382.62
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	104,406.25		
Bank'g house, furniture, and fixtures	31,553.90	Due to other national banks	20,599.74
Other real estate and mortg's owned		Due to State banks and bankers	1,295.50
Due from other national banks	6,641.99		
Due from State banks and bankers	795.41	Dividends unpaid	6.00
Due from approved reserve agents	255,770.28		
Checks and other cash items	3,424.15	Individual deposits	706,065.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,260.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	830.47		
Specie	43,670.50	Notes and bills rediscounted	
Legal-tender notes	48,938.00	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.	5,000.00		
Total	920,349.22	Total	920,349.22

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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	$522,919.75	Capital stock paid in	$50,000.00
Overdrafts	77.99		
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	38,026.26
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	19,740.00
Stocks, securities, etc	28,600.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	99,421.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,868.75		
Due from approved reserve agents	406,365.66	Dividends unpaid	
Checks and other cash items	28,941.99		
Exchanges for clearing house		Individual deposits	797,887.62
Bills of other national banks	7,340.00	United States deposits	
Fractional currency, nickels, cents	1,193.07	Deposits of U.S. disbursing officers	
Specie	34,914.25		
Legal-tender notes	63,729.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	
Total	1,130,075.46	Total	1,130,075.46

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.* No. 4420. JAS. M. AIKMAN, *Cashier.*

Loans and discounts	$231,589.05	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	154.55	Surplus fund	30,000.00
U. S. bonds to secure deposits	25,000.00	Undivided profits, less current expenses and taxes paid	10,249.59
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	49,926.80		
Bank'g house, furniture, and fixtures	38,819.04		
Other real estate and mortg's owned		Due to other national banks	569.30
Due from other national banks	1,394.07	Due to State banks and bankers	
Due from State banks and bankers	358.11		
Due from approved reserve agents	147,234.14	Dividends unpaid	
Checks and other cash items	1,606.25		
Exchanges for clearing house		Individual deposits	376,115.62
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	1,167.50	Deposits of U.S. disbursing officers	
Specie	7,760.00		
Legal-tender notes	23,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	536,294.51	Total	536,294.51

Atlantic Highlands National Bank, Atlantic Highlands.

THOS. H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Loans and discounts	$158,773.86	Capital stock paid in	$50,000.00
Overdrafts	62.36		
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	10,843.72
U. S. bonds on hand	1,500.00		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	10,750.00
Stocks, securities, etc	4,557.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	7,714.63	Due to other national banks	3,408.57
Due from other national banks	386.32	Due to State banks and bankers	23.78
Due from State banks and bankers	197.20		
Due from approved reserve agents	32,623.35	Dividends unpaid	57.00
Checks and other cash items	924.54		
Exchanges for clearing house		Individual deposits	150,881.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.99	Deposits of U.S. disbursing officers	
Specie	3,638.50		
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	240,964.75	Total	240,964.75

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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	$78,881.04	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	12,366.31
U. S. bonds on hand		National-bank notes outstanding	86,850.00
Premiums on U. S. bonds		State-bank notes outstanding	5,402.00
Stocks, securities, etc	151,986.72		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	7,140.63
Due from other national banks	6,124.30	Due to State banks and bankers	
Due from State banks and bankers	10,214.27		
Due from approved reserve agents	27,305.17	Dividends unpaid	2,624.00
Checks and other cash items	1,124.04		
Exchanges for clearing house		Individual deposits	159,620.68
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	88.08	Deposits of U.S. disbursing officers	
Specie	11,080.00		
Legal-tender notes	7,640.00	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	404,003.62	Total	404,003.62

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.* No. 4980. A. MCCAMMON, *Cashier.*

Loans and discounts	$109,383.10	Capital stock paid in	$50,000.00
Overdrafts	120.64		
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	3,650.73
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,000.00	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	5,081.29
Due from other national banks	1,829.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,296.98	Dividends unpaid	
Checks and other cash items	3,502.28		
Exchanges for clearing house		Individual deposits	105,059.63
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	239.91	Deposits of U.S. disbursing officers	
Specie	13,400.00		
Legal-tender notes	7,539.00	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	214,291.65	Total	214,291.65

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loans and discounts	$206,053.29	Capital stock paid in	$50,000.00
Overdrafts	79.06		
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	28,282.41
U. S. bonds on hand	15,000.00	National-bank notes outstanding	42,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	120,733.09		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	16,283.52
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,046.44		
Due from approved reserve agents	42,512.82	Dividends unpaid	25.00
Checks and other cash items	498.98		
Exchanges for clearing house		Individual deposits	331,830.81
Bills of other national banks	2,065.00	United States deposits	
Fractional currency, nickels, cents	266.06	Deposits of U.S. disbursing officers	
Specie	23,652.00		
Legal-tender notes	9,165.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	479,321.74	Total	479,321.74

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Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. LOUIS ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,886.92	Capital stock paid in	$50,000.00
Overdrafts	.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,685.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,650.00		
Bank'g house, furniture, and fixtures		Due to other national banks	405.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	688.78		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,402.65		
Checks and other cash items	1,210.90	Individual deposits	64,161.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	90.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	11.18		
Specie	8,189.80	Notes and bills rediscounted	
Legal-tender notes	2,210.00	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	100.00		
Total	157,502.75	Total	157,502.75

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Loans and discounts	$139,647.29	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,486.85
U. S. bonds on hand		National-bank notes outstanding	11,000.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	56,646.25		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	8,212.01
Due from other national banks	138.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	57,136.84	Dividends unpaid	9.00
Checks and other cash items	595.08		
Exchanges for clearing house		Individual deposits	199,379.02
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	15.54	Deposits of U. S. disbursing officers	
Specie	7,466.20		
Legal-tender notes	16,009.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,086.88	Total	294,086.88

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.* No. 3866. HENRY G. HERBERT, *Cashier.*

Loans and discounts	$167,990.90	Capital stock paid in	$50,000.00
Overdrafts	94.58		
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	8,792.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	5,840.85
Due from other national banks	16,311.81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,455.95	Dividends unpaid	15.00
Checks and other cash items	1,382.34		
Exchanges for clearing house		Individual deposits	146,807.95
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	121.65	Deposits of U. S. disbursing officers	
Specie	9,901.75		
Legal-tender notes	4,555.00	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	237,706.48	Total	237,706.48

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Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,533.83	Capital stock paid in	$100,000.00
Overdrafts	36.14		
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	30,204.33
U. S. bonds on hand		National-bank notes outstanding	80,030.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,140.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	2,795.60
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,021.60		
Due from State banks and bankers	85.01	Dividends unpaid	2,061.00
Due from approved reserve agents	21,827.60		
Checks and other cash items	5,528.40	Individual deposits	316,556.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,075.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	604.81		
Specie	25,473.00	Notes and bills rediscounted	
Legal-tender notes	26,819.00	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	631,647.39	Total	631,647.39

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Loans and discounts	$849,532.80	Capital stock paid in	$150,000.00
Overdrafts	42.52		
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	51,384.44
U. S. bonds on hand	25,000.00	National-bank notes outstanding	36,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,413.85		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	5,359.08
Other real estate and mortg's owned		Due to State banks and bankers	56.25
Due from other national banks	1,937.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	61,126.16		
Checks and other cash items	2,996.79	Individual deposits	655,029.85
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	591.60		
Specie	65,468.00	Notes and bills rediscounted	
Legal-tender notes	16,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,173,709.62	Total	1,173,709.62

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$367,393.26	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	40,316.28
U. S. bonds on hand		National-bank notes outstanding	87,510.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,950.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	21,137.59
Other real estate and mortg's owned	63,227.28	Due to State banks and bankers	5,117.08
Due from other national banks	687.91		
Due from State banks and bankers	3,192.72	Dividends unpaid	1,195.10
Due from approved reserve agents	163,480.09		
Checks and other cash items	106.85	Individual deposits	484,458.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	590.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	613.59		
Specie	32,538.00	Notes and bills rediscounted	
Legal-tender notes	9,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	769,734.70	Total	769,734.70

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NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,373.64	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,082.36
U. S. bonds on hand		National-bank notes outstanding	26,650.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,417.00		
Bank'g house, furniture, and fixtures	30,678.91		
Other real estate and mortg's owned	11,177.41	Due to other national banks	45,847.92
Due from other national banks	70,277.82	Due to State banks and bankers	
Due from state banks and bankers			
Due from approved reserve agents	219,099.35	Dividends unpaid	64 48
Checks and other cash items	20,030.01		
Exchanges for clearing house		Individual deposits	792,455 01
Bills of other national banks	10,627.00	United States deposits	
Fractional currency, nickels, cents	613.63	Deposits of U.S. disbursing officers	
Specie	58,084.00		
Legal-tender notes	47,971.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,223,099.77	Total	1,223,099 77

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.* No. 3372. ELIAS DAVIS, *Cashier.*

Loans and discounts	$442,350.73	Capital stock paid in	$100,000.00
Overdrafts	55.17		
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	9,199.16
U. S. bonds on hand		National-bank notes outstanding	88,520.00
Premiums on U. S. bonds	11,400.00	State-bank notes outstanding	
Stocks, securities, etc	8,085.32		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	37,223.53	Due to other national banks	114.63
Due from other national banks	45,459.19	Due to State banks and bankers	38,354.94
Due from State banks and bankers	211.32		
Due from approved reserve agents	96,100.87	Dividends unpaid	
Checks and other cash items	4,187.33		
Exchanges for clearing house		Individual deposits	598,096.36
Bills of other national banks	4,673.00	United States deposits	
Fractional currency, nickels, cents	895.13	Deposits of U.S. disbursing officers	
Specie	23,712.50		
Legal-tender notes	55,431.00	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	864,285.09	Total	864,285 09

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Loans and discounts	$1,930,377.13	Capital stock paid in	$260,000.00
Overdrafts	385.87		
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	26,565.06
U. S. bonds on hand		National-bank notes outstanding	44,050.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	84,700.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	41,100.00	Due to other national banks	301,204.74
Due from other national banks	201,905.27	Due to State banks and bankers	36,468.74
Due from State banks and bankers			
Due from approved reserve agents	295,268.71	Dividends unpaid	486.53
Checks and other cash items	77,755.53		
Exchanges for clearing house		Individual deposits	1,936,786.15
Bills of other national banks	5,249.00	United States deposits	
Fractional currency, nickels, cents	671.36	Deposits of U.S. disbursing officers	
Specie	114,342.35		
Legal-tender notes	26,556.00	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	2,865,561.22	Total	2,865,561.22

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First National Bank, Clinton.

B. E. YOUNG, *President.* No. 2246. N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,344.09	Capital stock paid in	$75,000.00
Overdrafts	170.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,459.61
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	4,000.00		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	1,692.16
Due from other national banks	6,193.46	Due to State banks and bankers	
Due from State banks and bankers	1,429.49		
Due from approved reserve agents	12,972.12	Dividends unpaid	319.50
Checks and other cash items	703.52		
Exchanges for clearing house		Individual deposits	160,935.74
Bills of other national banks	1,791.00	United States deposits	
Fractional currency, nickels, cents	231.57	Deposits of U.S. disbursing officers	
Specie	7,840.66		
Legal-tender notes	14,035.00	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	277,907.01	Total	277,907.01

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier.*

Loans and discounts	$199,254.58	Capital stock paid in	$50,000.00
Overdrafts	17.34		
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	20,187.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,650.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	7,758.86
Due from other national banks	9,842.20	Due to State banks and bankers	401.14
Due from State banks and bankers			
Due from approved reserve agents	18,935.03	Dividends unpaid	338.00
Checks and other cash items	1,444.91		
Exchanges for clearing house		Individual deposits	207,964.92
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	33.57	Deposits of U.S. disbursing officers	
Specie	9,365.30		
Legal-tender notes	13,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	372,900.43	Total	372,900.43

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. GEO. B. MERSHON, *Cashier.*

Loans and discounts	$188,319.31	Capital stock paid in	$50,000.00
Overdrafts	132.77		
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	24,984.64
U. S. bonds on hand	13,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned		Due to other national banks	539.84
Due from other national banks	4,611.27	Due to State banks and bankers	579.16
Due from State banks and bankers	1,577.44		
Due from approved reserve agents	22,176.01	Dividends unpaid	40.00
Checks and other cash items	485.66		
Exchanges for clearing house		Individual deposits	174,324.45
Bills of other national banks	775.00	United States deposits	
Fractional currency, nickels, cents	169.63	Deposits of U.S. disbursing officers	
Specie	11,671.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,468.09	Total	320,468.09

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Farmers' National Bank, Deckertown.

THEO. F. MARGARUM, *President.* No. 1221. GABRIEL S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,137.08	Capital stock paid in	$100,000.00
Overdrafts	60.00		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,482.24
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Due to other national banks	14,759.36
Due from other national banks	6,557.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	82,042.00	Dividends unpaid	930.00
Checks and other cash items	348.48		
Exchanges for clearing house		Individual deposits	215,170.55
Bills of other national banks	2,289.00	United States deposits	
Fractional currency, nickels, cents	7.39	Deposits of U.S. disbursing officers	
Specie	27,000.83		
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	457,342.15	Total	457,342.15

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. E. H. BALDWIN, *Cashier.*

Loans and discounts	$789,283.09	Capital stock paid in	$125,000.00
Overdrafts	72.89		
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	45,265.82
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,968.34		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	53,352.58
Due from other national banks	12,733.87	Due to State banks and bankers	1,051.26
Due from State banks and bankers			
Due from approved reserve agents	75,751.97	Dividends unpaid	68.00
Checks and other cash items	3,151.73		
Exchanges for clearing house		Individual deposits	571,085.97
Bills of other national banks	2,521.00	United States deposits	
Fractional currency, nickels, cents	410.34	Deposits of U.S. disbursing officers	
Specie	33,546.15		
Legal-tender notes	16,853.00	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	1,023,948.63	Total	1,023,948.63

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.* No. 4766. W. H. BRYAN, *Cashier.*

Loans and discounts	$320,898.64	Capital stock paid in	$100,000.00
Overdrafts	1,168.66		
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	2,386.96
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			
Bank'g house, furniture, and fixtures	58,036.83		
Other real estate and mortg's owned		Due to other national banks	16,052.90
Due from other national banks	2,690.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,227.95	Dividends unpaid	32.50
Checks and other cash items	2,092.89		
Exchanges for clearing house		Individual deposits	313,140.26
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	318.04	Deposits of U.S. disbursing officers	
Specie	14,592.00		
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.		Liabilities other than those above stated	
Total	488,112.62	Total	488,112.62

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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	$585,918.34	Capital stock paid in	$200,000.00
Overdrafts	760.58		
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	66,471.99
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	195,173.70		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	405.76	Due to other national banks	94,413.01
Due from other national banks	34,208.70	Due to State banks and bankers	870.82
Due from State banks and bankers	6,679.13		
Due from approved reserve agents	66,145.88	Dividends unpaid	1,033.00
Checks and other cash items	12,329.21		
Exchanges for clearing house		Individual deposits	616,965.78
Bills of other national banks	3,725.00	United States deposits	
Fractional currency, nickels, cents	161.10	Deposits of U.S. disbursing officers	
Specie	70,512.00		
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.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	514.80
Total	1,145,269.40	Total	1,145,269.40

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$871,868.46	Capital stock paid in	$350,000.00
Overdrafts	118.28		
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	38,402.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	589,352.94		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	42,331.85
Due from other national banks	16,340.12	Due to State banks and bankers	66,085.25
Due from State banks and bankers	5,889.76		
Due from approved reserve agents	3,192.55	Dividends unpaid	77.50
Checks and other cash items	10,588.33		
Exchanges for clearing house		Individual deposits	790,511.04
Bills of other national banks	2,925.00	United States deposits	
Fractional currency, nickels, cents	637.55	Deposits of U.S. disbursing officers	
Specie	79,245.50		
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	1,682,408.49	Total	1,682,408.49

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. CHARLES F. PARK, *Cashier.*

Loans and discounts	$192,822.19	Capital stock paid in	$50,000.00
Overdrafts			
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	5,083.81
U. S. bonds on hand		National-bank notes outstanding	10,040.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	186,864.92		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,454.30
Due from other national banks	8,690.61	Due to State banks and bankers	3,680.36
Due from State banks and bankers	21.00		
Due from approved reserve agents	43,147.24	Dividends unpaid	50.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	355,071.41
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	96.72	Deposits of U.S. disbursing officers	
Specie	13,004.70		
Legal-tender notes	14,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	750.00	Liabilities other than those above stated	
Total	476,379.88	Total	476,379.88

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NEW JERSEY.

Flemington National Bank, Flemington.

WM. RICHARDS, *President.* No. 2331. N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,471.09	Capital stock paid in	$100,000.00
Overdrafts	23.76		
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	21,418.09
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	31,556.61	Due to other national banks	6,129.07
Other real estate and mortg's owned	8,050.00	Due to State banks and bankers	
Due from other national banks	9,292.91		
Due from State banks and bankers	1,331.60	Dividends unpaid	525.00
Due from approved reserve agents	59,977.84		
Checks and other cash items	876.65	Individual deposits	217,072.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	773.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	115.02		
Specie	19,120.75	Notes and bills rediscounted	
Legal-tender notes	10,555.00	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	460,144.23	Total	460,144.23

Hunterdon County National Bank, Flemington.

SAM'L HIGGINS, *President.* No. 892. A. H. RITTENHOUSE, *Cashier.*

Loans and discounts	$254,920.29	Capital stock paid in	$100,000.00
Overdrafts	130.35		
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	10,590.16
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	8,500.00	Due to other national banks	9,169.91
Due from other national banks	5,372.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,367.63	Dividends unpaid	115.20
Checks and other cash items	2,273.56		
Exchanges for clearing house		Individual deposits	191,925.93
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	136.17	Deposits of U.S. disbursing officers	
Specie	19,505.35		
Legal-tender notes	5,500.00	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	421,801.20	Total	421,801.20

First National Bank, Freehold.

W. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$130,407.35	Capital stock paid in	$50,000.00
Overdrafts	268.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,246.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	167,702.25		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	15,278.65	Due to other national banks	886.83
Due from other national banks	1,796.78	Due to State banks and bankers	242.09
Due from State banks and bankers	649.28		
Due from approved reserve agents	54,028.84	Dividends unpaid	
Checks and other cash items	2,442.08		
Exchanges for clearing house		Individual deposits	269,598.27
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	120.74	Deposits of U.S. disbursing officers	
Specie	15,509.40		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	431,473.58	Total	431,473.58

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NEW JERSEY.

Central National Bank, Freehold.

J. O. BURTT, *President.* No. 4182. JASPER BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,848.81	Capital stock paid in	$50,000.00
Overdrafts	318.27		
U. S. bonds to secure circulation	22,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,159.01
U. S. bonds on hand	6,000.00	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	6,882.15
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,893.61		
Due from State banks and bankers	321.14	Dividends unpaid	
Due from approved reserve agents	12,885.26		
Checks and other cash items	1,118.24	Individual deposits	94,128.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	250.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	105.27		
Specie	6,666.30	Notes and bills rediscounted	
Legal-tender notes	6,100.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50	Liabilities other than those above stated	
Due from Treasurer U. S.	300.00		
Total	190,919.40	Total	190,919.40

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.* No. 1459. ABEL BRINTON HARING, *Cashier.*

Loans and discounts	$127,436.17	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	17,884.94
U. S. bonds on hand		National-bank notes outstanding	44,920.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,809.00		
Bank'g house, furniture, and fixtures	6,100.00	Due to other national banks	3,912.46
Other real estate and mortg's owned	10,675.00	Due to State banks and bankers	
Due from other national banks	1,913.73		
Due from State banks and bankers	990.03	Dividends unpaid	1,382.57
Due from approved reserve agents	35,961.35		
Checks and other cash items	806.39	Individual deposits	167,277.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,320.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	139.38		
Specie	8,476.75	Notes and bills rediscounted	
Legal-tender notes	7,500.00	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	340,377.80	Total	340,377.80

First National Bank, Glassboro.

T. W. SYNNOTT, *President.* No. 3843. CHARLES APPLEGATE, *Cashier.*

Loans and discounts	$141,321.12	Capital stock paid in	$50,000.00
Overdrafts	3,051.54		
U. S. bonds to secure circulation	49,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,246.84
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	4,163.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,344.55		
Due from State banks and bankers		Dividends unpaid	3.00
Due from approved reserve agents	75,026.02		
Checks and other cash items	184.32	Individual deposits	179,136.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	25.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	248.95		
Specie	12,243.15	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,205.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	313,649.65	Total	313,649.65

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Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,968.44	Capital stock paid in	$150,000.00
Overdrafts	152.30		
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	20,927.86
U. S. bonds on hand		National-bank notes outstanding	134,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,050.00		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	13,299.00
Due from other national banks	1,295.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,774.16	Dividends unpaid	780.00
Checks and other cash items	367.16		
Exchanges for clearing house		Individual deposits	215,614.40
Bills of other national banks	6,404.00	United States deposits	
Fractional currency, nickels, cents	100.64	Deposits of U.S. disbursing officers	
Specie	32,709.00		
Legal-tender notes	4,250.00	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	610,321.26	Total	610,321.26

Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.* No. 3996. JAS. WOOD HUNT, *Cashier.*

Loans and discounts	$117,963.54	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,291.31
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	72,785.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	6,115.10
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,562.40	Dividends unpaid	
Checks and other cash items	82.75		
Exchanges for clearing house		Individual deposits	155,690.34
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	378.56	Deposits of U.S. disbursing officers	
Specie	9,362.00		
Legal-tender notes	5,880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	250,346.75	Total	250,346.75

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.* No. 1737. JOSEPH H. JOHNES, *Cashier.*

Loans and discounts	$279,885.22	Capital stock paid in	$150,000.00
Overdrafts	203.48		
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	5,604.15
U. S. bonds on hand	10,000.00	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		
Other real estate and mortg's owned	10,420.86	Due to other national banks	4,933.84
Due from other national banks	5,177.05	Due to State banks and bankers	7,123.45
Due from State banks and bankers	1,046.71		
Due from approved reserve agents	84,598.91	Dividends unpaid	230.00
Checks and other cash items	1,301.74		
Exchanges for clearing house		Individual deposits	233,697.31
Bills of other national banks	3,698.00	United States deposits	
Fractional currency, nickels, cents	72.68	Deposits of U.S. disbursing officers	
Specie	6,796.60		
Legal-tender notes	10,500.00	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	475,338.75	Total	475,338.75

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NEW JERSEY.

First National Bank, Hoboken.

S. BAYARD DOD, *President.* No. 1444. WM. B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$530,778.74	Capital stock paid in	$110,000.00
Overdrafts	274.96		
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	394,990.08
U. S. bonds on hand		National-bank notes outstanding	86,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	957,169.06		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	13,159.89
Due from other national banks	13,347.44	Due to State banks and bankers	175.74
Due from State banks and bankers	909.45		
Due from approved reserve agents	346,695.72	Dividends unpaid	158.12
Checks and other cash items	10,116.35		
Exchanges for clearing house	32,475.43	Individual deposits	1,549,965.85
Bills of other national banks	8,124.00	United States deposits	
Fractional currency, nickels, cents	1,216.53	Deposits of U.S. disbursing officers	
Specie	110,435.00		
Legal-tender notes	16,157.00	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	2,177,199.68	Total	2,177,199.68

Second National Bank, Hoboken.

R. F. RABE, *President.* No. 3744. JOHN P. SCHOLFIELD, *Cashier.*

Loans and discounts	$442,001.13	Capital stock paid in	$125,000.00
Overdrafts	281.57		
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	58,108.50
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,375.00
Premiums on U. S. bonds	6,160.00	State-bank notes outstanding	
Stocks, securities, etc	127,453.56		
Bank'g house, furniture, and fixtures	78,000.00		
Other real estate and mortg's owned	50,500.00	Due to other national banks	46,103.69
Due from other national banks		Due to State banks and bankers	3,662.23
Due from State banks and bankers			
Due from approved reserve agents	266,656.42	Dividends unpaid	6.00
Checks and other cash items	567.86		
Exchanges for clearing house	42,250.10	Individual deposits	847,478.24
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	256.77	Deposits of U.S. disbursing officers	
Specie	42,985.00		
Legal-tender notes	36,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,306.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,150,733.66	Total	1,150,733.66

Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.* No. 4254. JOHN N. RACE, *Cashier.*

Loans and discounts	$119,562.30	Capital stock paid in	$50,000.00
Overdrafts	26.66		
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	3,845.81
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	4,721.25		
Bank'g house, furniture, and fixtures	4,273.03		
Other real estate and mortg's owned		Due to other national banks	5,806.99
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3.66		
Due from approved reserve agents	13,765.41	Dividends unpaid	117.00
Checks and other cash items	1,122.49		
Exchanges for clearing house		Individual deposits	74,662.65
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	43.03	Deposits of U.S. disbursing officers	
Specie	1,898.60		
Legal-tender notes	3,275.00	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	560.00	Liabilities other than those above stated	
Total	163,682.45	Total	163,682.45

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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	$92,664.53	Capital stock paid in	$50,000.00
Overdrafts	752.09		
U. S. bonds to secure circulation	20,000.00	Surplus fund	1,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,085.96
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	6,500.00		
Bank'g house, furniture, and fixtures	369.20		
Other real estate and mortg's owned	7,750.00	Due to other national banks	3,307.30
Due from other national banks	3,721.40	Due to State banks and bankers	
Due from State banks and bankers	505.53		
Due from approved reserve agents	12,116.04	Dividends unpaid	
Checks and other cash items	459.81		
Exchanges for clearing house		Individual deposits	83,664.70
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	99.36	Deposits of U.S. disbursing officers	
Specie	3,618.00		
Legal-tender notes	6,732.00	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	157,807.96	Total	157,807.96

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$4,509,325.65	Capital stock paid in	$400,000.00
Overdrafts	1,297.35		
U. S. bonds to secure circulation	125,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	204,415.97
U. S. bonds on hand		National-bank notes outstanding	82,100.00
Premiums on U. S. bonds	132,187.50	State-bank notes outstanding	
Stocks, securities, etc	31,289.67		
Bank'g house, furniture, and fixtures	242,444.52		
Other real estate and mortg's owned	24,351.18	Due to other national banks	238,190.83
Due from other national banks	267,859.44	Due to State banks and bankers	47,208.18
Due from State banks and bankers	35,415.19		
Due from approved reserve agents	1,126,852.61	Dividends unpaid	696.00
Checks and other cash items	244,158.63		
Exchanges for clearing house		Individual deposits	5,630,093.75
Bills of other national banks	22,220.00	United States deposits	500,000.00
Fractional currency, nickels, cents	3,952.49	Deposits of U S. disbursing officers	
Specie	122,229.50		
Legal-tender notes	208,496.00	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	7,602,704.73	Total	7,602,704.73

Second National Bank, Jersey City.

W. HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Loans and discounts	$1,374,742.84	Capital stock paid in	$250,000.00
Overdrafts	910.55		
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	131,510.64
U. S. bonds on hand		National-bank notes outstanding	52,600.00
Premiums on U. S. bonds	5,670.00	State-bank notes outstanding	
Stocks, securities, etc	98,506.84		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	26,521.52	Due to other national banks	33,450.91
Due from other national banks	18,695.81	Due to State banks and bankers	2,436.19
Due from State banks and bankers	2,898.72		
Due from approved reserve agents	356,791.06	Dividends unpaid	590.00
Checks and other cash items	56,663.03		
Exchanges for clearing house		Individual deposits	1,463,593.24
Bills of other national banks	3,965.00	United States deposits	
Fractional currency, nickels, cents	177.81	Deposits of U.S. disbursing officers	
Specie	63,622.80		
Legal-tender notes	39,180.00	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	2,184,180.98	Total	2,184,180.98

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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	$674,054.31	Capital stock paid in	$200,000.00
Overdrafts	267.21		
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	90,861.59
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	145,199.04		
Bank'g house, furniture, and fixtures	49,331.47		
Other real estate and mortg's owned	43,632.60	Due to other national banks	1,065.91
Due from other national banks	8,170.08	Due to State banks and bankers	33,553.12
Due from State banks and bankers	2,207.37		
Due from approved reserve agents	199,931.67	Dividends unpaid	
Checks and other cash items	29,473.24		
Exchanges for clearing house		Individual deposits	881,182.23
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	1,353.36	Deposits of U.S. disbursing officers	
Specie	62,709.00		
Legal-tender notes	66,806.00	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	1,396,662.85	Total	1,396,662.85

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

Loans and discounts	$1,441,321.47	Capital stock paid in	$250,000.00
Overdrafts	108.89		
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	221,126.61
U. S. bonds on hand		National-bank notes outstanding	88,350.00
Premiums on U. S. bonds	8,750.00	State-bank notes outstanding	
Stocks, securities, etc	380,220.99		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	6,404.59	Due to other national banks	14,288.35
Due from other national banks	34,255.08	Due to State banks and bankers	305.19
Due from State banks and bankers	613.38		
Due from approved reserve agents	206,667.57	Dividends unpaid	120.00
Checks and other cash items	43,853.54		
Exchanges for clearing house		Individual deposits	1,557,487.22
Bills of other national banks	5,795.00	United States deposits	
Fractional currency, nickels, cents	565.36	Deposits of U.S. disbursing officers	
Specie	82,726.50		
Legal-tender notes	43,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		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	2,460.00
Total	2,484,137.37	Total	2,484,137.37

People's National Bank, Keyport.

THOMAS BURROWES, *President.* No. 4147. WM. H. TUTHILL, *Cashier.*

Loans and discounts	$120,285.33	Capital stock paid in	$50,000.00
Overdrafts	103.22		
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	6,623.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,601.25		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	591.93
Due from other national banks	18.72	Due to State banks and bankers	
Due from State banks and bankers	623.93		
Due from approved reserve agents	32,377.81	Dividends unpaid	
Checks and other cash items	773.81		
Exchanges for clearing house		Individual deposits	113,779.67
Bills of other national banks	2,800.00	United States deposits	
Fractional currency, nickels, cents	59.56	Deposits of U.S. disbursing officers	
Specie	1,482.60		
Legal-tender notes	7,056.00	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	192,244.73	Total	192,244.73

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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	$112,417.75	Capital stock paid in	$72,000.00
Overdrafts	23.79		
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	20,156.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,620.00	State-bank notes outstanding	
Stocks, securities, etc	105,146.53		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	475.30
Due from other national banks	314.59	Due to State banks and bankers	853.14
Due from State banks and bankers			
Due from approved reserve agents	17,321.97	Dividends unpaid	56.25
Checks and other cash items	2,811.19		
Exchanges for clearing house		Individual deposits	148,562.92
Bills of other national banks	396.00	United States deposits	
Fractional currency, nickels, cents	84.24	Deposits of U.S. disbursing officers	
Specie	11,578.45		
Legal-tender notes	7,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	317,104.51	Total	317,104.51

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$111,020.87	Capital stock paid in	$100,000.00
Overdrafts	22.19		
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	12,469.80
U. S. bonds on hand		National-bank notes outstanding	66,030.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	152,773.96		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	9,456.68
Due from other national banks	511.99	Due to State banks and bankers	
Due from State banks and bankers	213.14		
Due from approved reserve agents	32,194.48	Dividends unpaid	
Checks and other cash items	885.95		
Exchanges for clearing house		Individual deposits	180,075.24
Bills of other national banks	805.00	United States deposits	
Fractional currency, nickels, cents	134.79	Deposits of U.S. disbursing officers	
Specie	9,594.35		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	403,031.72	Total	403,031.72

First National Bank, Long Branch.

THOS. R. WOOLLEY, *President.* No. 4138. JOHN TERHUNE, *Cashier.*

Loans and discounts	$338,264.83	Capital stock paid in	$50,000.00
Overdrafts	366.82		
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	23,233.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,059.76		
Bank'g house, furniture, and fixtures	14,425.00		
Other real estate and mortg's owned		Due to other national banks	5,143.60
Due from other national banks	29,259.92	Due to State banks and bankers	5,740.80
Due from State banks and bankers	2,098.25		
Due from approved reserve agents	46,966.51	Dividends unpaid	
Checks and other cash items	1,238.66		
Exchanges for clearing house		Individual deposits	525,571.13
Bills of other national banks	10,400.00	United States deposits	
Fractional currency, nickels, cents	480.85	Deposits of U.S. disbursing officers	
Specie	13,095.00		
Legal-tender notes	59,221.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	640,939.10	Total	640,939.10

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NEW JERSEY.

First National Bank, Madison.

JACOB S. PAULMIER, *President.* No. 2551. FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,704.96	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	6,605.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,651.56		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	3,353.06	Due to other national banks	5,254.30
Due from other national banks	4,936.24	Due to State banks and bankers	1.98
Due from State banks and bankers	1,732.86		
Due from approved reserve agents	17,468.40	Dividends unpaid	63.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	169,259.08
Bills of other national banks	24.00	United States deposits	
Fractional currency, nickels, cents	599.78	Deposits of U.S. disbursing officers	
Specie	9,000.50		
Legal-tender notes	8,400.00	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	264,433.86	Total	264,433.86

First National Bank, Manasquan.

CHARLES J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Loans and discounts	$402,025.35	Capital stock paid in	$50,000.00
Overdrafts	1,069.24		
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	60,006.44
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	16,445.58		
Bank'g house, furniture, and fixtures	12,485.61		
Other real estate and mortg's owned	4,185.00	Due to other national banks	28,191.68
Due from other national banks		Due to State banks and bankers	9,624.30
Due from State banks and bankers	2,259.77		
Due from approved reserve agents	134,416.98	Dividends unpaid	
Checks and other cash items	5,700.86		
Exchanges for clearing house		Individual deposits	422,946.25
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	89.28	Deposits of U.S. disbursing officers	
Specie	2,550.50		
Legal-tender notes	11,083.00	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	607,468.67	Total	607,468.67

Burlington County National Bank, Medford.

HENRY P. THORN, *President.* No. 1191. EDW. B. REEVE, *Cashier.*

Loan and discounts	$115,335.88	Capital stock paid in	$100,000.00
Overdrafts	3.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,798.85
U. S. bonds on hand	5,000.00	National-bank notes outstanding	44,310.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,023.64		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	1,762.04
Due from other national banks	139.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,337.68	Dividends unpaid	51.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	107,512.25
Bills of other national banks	792.00	United States deposits	
Fractional currency, nickels, cents	227.60	Deposits of U.S. disbursing officers	
Specie	13,224.00		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	287,434.14	Total	287,434.14

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NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,860.06	Capital stock paid in	$100,000.00
Overdrafts	610.12		
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	25,452.08
U. S. bonds on hand		National-bank notes outstanding	83,170.00
Premiums on U. S. bonds	6,211.25	State-bank notes outstanding	
Stocks, securities, etc	104,225.00		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	11,062.28
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	155.52
Due from other national banks	2,223.49		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	54,736.42		
Checks and other cash items	524.95	Individual deposits	440,532.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,235.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	233.44		
Specie	38,148.00	Notes and bills rediscounted	
Legal-tender notes	5,365.00	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	750,372.73	Total	750,372.73

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

Loans and discounts	$267,270.96	Capital stock paid in	$50,000.00
Overdrafts	121.48		
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	20,673.04
U. S. bonds on hand	25,000.00	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	41,775.00
Other real estate and mortg's owned		Due to State banks and bankers	36,218.89
Due from other national banks	97,426.27		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items		Individual deposits	254,273.47
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	146.69		
Specie	24,920.00	Notes and bills rediscounted	
Legal-tender notes	15,380.00	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	466,440.40	Total	466,440.40

First National Bank, Morristown.

THEO. LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$283,777.84	Capital stock paid in	$100,000.00
Overdrafts	1,352.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,426.89
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	509,484.31		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	40,795.87
Other real estate and mortg's owned		Due to State banks and bankers	5,409.81
Due from other national banks	22,001.88		
Due from State banks and bankers	558.09	Dividends unpaid	45.00
Due from approved reserve agents	76,623.14		
Checks and other cash items	3,174.33	Individual deposits	770,097.04
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	138.73		
Specie	25,301.10	Notes and bills rediscounted	
Legal-tender notes	34,728.00	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	1,064,274.61	Total	1,064,274.61

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NEW JERSEY.

National Iron Bank, Morristown.

H. C. PITNEY, *President.* No. 1113. JNO. B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$560,677.31	Capital stock paid in	$200,000.00
Overdrafts	527.41		
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	16,722.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	54,600.00		
Bank'g house, furniture, and fixtures	36,360.19		
Other real estate and mortg's owned	6,700.00	Due to other national banks	28,543.90
Due from other national banks	40,540.01	Due to State banks and bankers	103.73
Due from State banks and bankers	3,317.09		
Due from approved reserve agents	51,543.04	Dividends unpaid	36.00
Checks and other cash items	20,999.51		
Exchanges for clearing house		Individual deposits	551,169.53
Bills of other national banks	3,687.00	United States deposits	
Fractional currency, nickels, cents	517.50	Deposits of U.S. disbursing officers	
Specie	22,674.00		
Legal-tender notes	30,482.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,700.77	Liabilities other than those above stated	
Total	891,575.83	Total	891,575.83

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* No. 1168. JNO. B. DAVIS, *Cashier.*

Loans and discounts	$300,395.47	Capital stock paid in	$200,000.00
Overdrafts	2.55		
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	10,631.28
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	201,100.69		
Bank'g house, furniture, and fixtures	15,900.00		
Other real estate and mortg's owned	4,950.00	Due to other national banks	11,851.60
Due from other national banks	51.58	Due to State banks and bankers	
Due from State banks and bankers	5,635.96		
Due from approved reserve agents	37,312.03	Dividends unpaid	788.00
Checks and other cash items	726.89		
Exchanges for clearing house		Individual deposits	331,651.89
Bills of other national banks	3,626.00	United States deposits	
Fractional currency, nickels, cents	386.60	Deposits of U.S. disbursing officers	
Specie	22,405.00		
Legal-tender notes	8,580.00	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	659,922.77	Total	659,922.77

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Loans and discounts	$243,403.76	Capital stock paid in	$100,000.00
Overdrafts	263.04		
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	15,556.85
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	6,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	5,103.96
Due from other national banks	2,194.25	Due to State banks and bankers	67.40
Due from State banks and bankers	1,214.73		
Due from approved reserve agents	22,917.96	Dividends unpaid	653.00
Checks and other cash items	436.45		
Exchanges for clearing house		Individual deposits	163,121.35
Bills of other national banks	872.00	United States deposits	
Fractional currency, nickels, cents	209.77	Deposits of U.S. disbursing officers	
Specie	21,644.60		
Legal-tender notes	4,521.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	347,002.56	Total	347,002.56

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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	$218,737.61	Capital stock paid in	$100,000.00
Overdrafts	153.54		
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	9,513.78
U. S. bonds on hand	10,000.00	National-bank notes outstanding	57,500.00
Premiums on U. S. bonds	4,500	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	6,411.84
Other real estate and mortg's owned		Due to State banks and bankers	2,501.32
Due from other national banks	309.15		
Due from State banks and bankers	1,500.18	Dividends unpaid	331.50
Due from approved reserve agents	9,499.78		
Checks and other cash items	2,207.85	Individual deposits	134,468.48
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	64.21		
Specie	13,189.60	Notes and bills rediscounted	
Legal-tender notes	2,780.00	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	355,726.92	Total	355,726.92

Second National Bank, Newark.

JAMES D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Loans and discounts	$805,499.05	Capital stock paid in	$300,000.00
Overdrafts	1,699.40		
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	11,456.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,971.77	State-bank notes outstanding	
Stocks, securities, etc	5,361.52		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	56,785.88
Other real estate and mortg's owned		Due to State banks and bankers	722.11
Due from other national banks	37,013.99		
Due from State banks and bankers	315.03	Dividends unpaid	584.00
Due from approved reserve agents	254,326.41		
Checks and other cash items	17,159.16	Individual deposits	900,002.25
Exchanges for clearing house	25,267.06	United States deposits	98,670.91
Bills of other national banks	7,020.00	Deposits of U.S. disbursing officers	1,329.09
Fractional currency, nickels, cents	132.00		
Specie	101,674.00	Notes and bills rediscounted	
Legal-tender notes	43,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	2,138.90
Due from Treasurer U. S.			
Total	1,516,689.39	Total	1,516,689.39

Essex County National Bank, Newark.

T. W. CROOKS, *President.* No. 1217. F. B. ADAMS, *Cashier.*

Loans and discounts	$2,747,852.22	Capital stock paid in	$300,000.00
Overdrafts	3,401.10		
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	382,984.17
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	Due to other national banks	178,329.17
Other real estate and mortg's owned		Due to State banks and bankers	27,856.19
Due from other national banks	460,683.55		
Due from State banks and bankers	51,867.53	Dividends unpaid	2,360.00
Due from approved reserve agents	388,271.75		
Checks and other cash items	166,671.92	Individual deposits	3,022,496.92
Exchanges for clearing house	66,531.75	United States deposits	
Bills of other national banks	17,815.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	404.78		
Specie	107,574.35	Notes and bills rediscounted	
Legal-tender notes	120,000.00	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.	700.00		
Total	4,259,023.95	Total	4,259,023.95

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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	$1,103,264.68	Capital stock paid in	$200,000.00
Overdrafts	346.62		
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	134,195.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	42,810.98
Due from other national banks	28,768.45	Due to State banks and bankers	3,520.77
Due from State banks and bankers	2,156.74		
Due from approved reserve agents	256,375.26	Dividends unpaid	
Checks and other cash items	2,317.04		
Exchanges for clearing house	30,987.21	Individual deposits	1,214,382.41
Bills of other national banks	8,717.00	United States deposits	
Fractional currency, nickels, cents	779.09	Deposits of U.S. disbursing officers	
Specie	129,800.00	Notes and bills rediscounted	
Legal-tender notes	70,000.00		
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,150.00	Liabilities other than those above stated	
Total	1,739,910.09	Total	1,739,910.09

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.* No. 2040. JOSEPH W. PLUME, *Cashier*

Loans and discounts	$893,937.13	Capital stock paid in	$250,000.00
Overdrafts	278.00		
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	28,392.18
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	63,000.00		
Other real estate and mortg's owned		Due to other national banks	51,018.34
Due from other national banks	19,581.51	Due to State banks and bankers	719.61
Due from State banks and bankers	1,691.50		
Due from approved reserve agents	210,670.28	Dividends unpaid	145.00
Checks and other cash items	18,558.02		
Exchanges for clearing house	11,394.47	Individual deposits	878,786.01
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	231.93	Deposits of U.S. disbursing officers	
Specie	9,087.30		
Legal-tender notes	59,231.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,344,061.14	Total	1,344,061.14

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,426,484.21	Capital stock paid in	$200,000.00
Overdrafts	3,503.00		
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	91,950.78
U. S. bonds on hand		National-bank notes outstanding	87,170.00
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		
Other real estate and mortg's owned		Due to other national banks	63,075.58
Due from other national banks	91,112.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	344,971.20	Dividends unpaid	924.00
Checks and other cash items	36,695.06		
Exchanges for clearing house	63,637.59	Individual deposits	1,808,144.58
Bills of other national banks	27,873.00	United States deposits	
Fractional currency, nickels, cents	1,704.43	Deposits of U.S. disbursing officers	
Specie	85,129.00		
Legal-tender notes	113,862.00	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	2,351,264.94	Total	2,351,264.94

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NEW JERSEY.

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.* No. 1316. H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,293,501.05	Capital stock paid in	$500,000.00
Overdrafts	512.28		
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	252,098.56
U. S. bonds on hand		National-bank notes outstanding	169,050.00
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	353,281.11
Due from other national banks	262,864.80	Due to State banks and bankers	235,261.55
Due from State banks and bankers	72,283.52		
Due from approved reserve agents	164,725.78	Dividends unpaid	206.02
Checks and other cash items	12,116.38		
Exchanges for clearing house	39,767.05	Individual deposits	1,718,582.04
Bills of other national banks	18,785.00	United States deposits	
Fractional currency, nickels, cents	1,474.81	Deposits of U.S. disbursing officers	
Specie	134,678.61		
Legal-tender notes	55,570.00	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.	1,800.00	Liabilities other than those above stated	
Total	3,428,479.28	Total	3,428,479.28

National State Bank, Newark.

JAMES F. BLESS, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

Loans and discounts	$1,079,911.05	Capital stock paid in	$500,000.00
Overdrafts	749.60		
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	88,409.89
U. S. bonds on hand	50,000.00	National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	769,628.08		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	33,783.27
Due from other national banks	124,932.68	Due to State banks and bankers	61.01
Due from State banks and bankers	6,460.16		
Due from approved reserve agents	306,347.43	Dividends unpaid	367.50
Checks and other cash items	15,450.26		
Exchanges for clearing house	10,059.44	Individual deposits	1,798,369.47
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	288.59	Deposits of U. S. disbursing officers	
Specie	147,063.85		
Legal-tender notes	46,580.00	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	2,715,091.14	Total	2,715,091.14

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* No. 1220. D. H. MERRITT, *Cashier.*

Loans and discounts	$1,441,265.44	Capital stock paid in	$500,000.00
Overdrafts	579.92		
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	150,404.10
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	339,500.00		
Bank'g house, furniture, and fixtures	69,500.00		
Other real estate and mortg's owned		Due to other national banks	177,516.75
Due from other national banks	123,189.31	Due to State banks and bankers	28,695.48
Due from State banks and bankers	32,041.64		
Due from approved reserve agents	179,756.98	Dividends unpaid	231.50
Checks and other cash items	16,232.81		
Exchanges for clearing house	38,556.36	Individual deposits	1,449,222.69
Bills of other national banks	24,227.00	United States deposits	
Fractional currency, nickels, cents	1,258.56	Deposits of U.S. disbursing officers	
Specie	121,250.00		
Legal-tender notes	60,700.00	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.	760.00	Liabilities other than those above stated	
Total	2,501,068.02	Total	2,501,068.02

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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	$773,756.58	Capital stock paid in	$200,000.00
Overdrafts	181.64		
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	52,812.90
U. S. bonds on hand		National-bank notes outstanding	42,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,213.56		
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	274,828.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	62,769.73		
Due from State banks and bankers	1,887.13	Dividends unpaid	445.00
Due from approved reserve agents	483,481.15		
Checks and other cash items	5,267.95	Individual deposits	961,746.53
Exchanges for clearing house	15,699.47	United States deposits	
Bills of other national banks	17,230.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	857.10		
Specie	66,488.50	Notes and bills rediscounted	
Legal-tender notes	72,000.00	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	1,632,082.81	Total	1,632,082.81

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. H. G. PARKER, *Cashier.*

Loans and discounts	$1,272,614.41	Capital stock paid in	$250,000.00
Overdrafts	556.79		
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	27,442.78
U. S. bonds on hand	33,040.00	National-bank notes outstanding	88,867.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	111,450.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	69,506.32
Other real estate and mortg's owned		Due to State banks and bankers	356.33
Due from other national banks	2,844.15		
Due from State banks and bankers	17,990.40	Dividends unpaid	949.50
Due from approved reserve agents	218,082.99		
Checks and other cash items	3,174.83	Individual deposits	1,201,040.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,390.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	505.45		
Specie	46,553.60	Notes and bills rediscounted	
Legal-tender notes	57,460.00	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	1,888,162.62	Total	1,888,162.62

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$377,581.55	Capital stock paid in	$100,000.00
Overdrafts	563.55		
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	12,072.43
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	42,500.00	Due to other national banks	5,117.54
Other real estate and mortg's owned	800.00	Due to State banks and bankers	9,572.96
Due from other national banks	5,599.58		
Due from State banks and bankers	842.01	Dividends unpaid	48.00
Due from approved reserve agents	43,236.50		
Checks and other cash items	22,321.75	Individual deposits	397,280.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,103.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	880.78		
Specie	27,528.00	Notes and bills rediscounted	
Legal-tender notes	28,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,645.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	636,591.72	Total	636,591.72

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NEW JERSEY.

Merchants' National Bank, Newton.

J. C. HOWELL, *President.* No. 876. G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,878.68	Capital stock paid in	$100,000.00
Overdrafts	89.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,178.06
U. S. bonds on hand	40,000.00	National-bank notes outstanding	87,155.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,050.25		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	6,596.56
Due from other national banks	5,168.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,377.19	Dividends unpaid	
Checks and other cash items	1,795.69		
Exchanges for clearing house		Individual deposits	283,220.47
Bills of other national banks	1,770.00	United States deposits	
Fractional currency, nickels, cents	170.31	Deposits of U.S. disbursing officers	
Specie	15,469.45		
Legal-tender notes	6,250.00	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	543,150.09	Total	543,150.09

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Loans and discounts	$262,775.09	Capital stock paid in	$200,000.00
Overdrafts	85.08		
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	57,409.86
U. S. bonds on hand	5,000.00	National-bank notes outstanding	176,075.00
Premiums on U. S. bonds	9,183.00	State-bank notes outstanding	
Stocks, securities, etc	269,575.81		
Bank'g house, furniture, and fixtures	31,800.00		
Other real estate and mortg's owned		Due to other national banks	16,936.09
Due from other national banks	27,625.14	Due to State banks and bankers	
Due from State banks and bankers	13,259.38		
Due from approved reserve agents	34,288.86	Dividends unpaid	662.50
Checks and other cash items	2,929.33		
Exchanges for clearing house		Individual deposits	366,765.26
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	145.02	Deposits of U.S. disbursing officers	
Specie	31,482.00		
Legal-tender notes	16,200.00	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	917,848.71	Total	917,848.71

Second National Bank, Orange.

A. M. MATTHEWS, *President.* No. 4724. CHAS. H. ELY, *Cashier.*

Loans and discounts	$311,662.48	Capital stock paid in	$100,000.00
Overdrafts	81.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,004.41
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	31,472.50		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Due to other national banks	741.79
Due from other national banks	134.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,592.51	Dividends unpaid	58.50
Checks and other cash items	1,442.34		
Exchanges for clearing house	2,289.47	Individual deposits	243,141.59
Bills of other national banks	1,658.00	United States deposits	
Fractional currency, nickels, cents	643.96	Deposits of U.S. disbursing officers	
Specie	14,044.50		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,500.00	Liabilities other than those above stated	
Total	435,446.29	Total	435,446.29

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NEW JERSEY.

Orange National Bank, Orange.

CHARLES M. DECKER, *President.* No. 1317. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$803,546.78	Capital stock paid in	$150,000.00
Overdrafts	145.41		
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	13,053.72
U. S. bonds on hand		National-bank notes outstanding	68,810.00
Premiums on U. S. bonds	9,312.50	State-bank notes outstanding	
Stocks, securities, etc	111,345.00		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	24,589.40	Due to other national banks	2,764.83
Due from other national banks	14,605.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,772.81	Dividends unpaid	49.00
Checks and other cash items	13,062.63		
Exchanges for clearing house		Individual deposits	951,583.28
Bills of other national banks	2,991.00	United States deposits	
Fractional currency, nickels, cents	294.14	Deposits of U. S. disbursing officers	
Specie	88,120.00		
Legal-tender notes	22,038.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	3,937.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,361,260.83	Total	1,361,260.83

Passaic National Bank, Passaic.

JOHN A. WILLETT, *President.* No. 3572. ROBT. D. KENT, *Cashier.*

Loans and discounts	$369,386.66	Capital stock paid in	$100,000.00
Overdrafts	125.90		
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	26,701.99
U. S. bonds on hand	15,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	110,794.98		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	20,800.00	Due to other national banks	13,180.45
Due from other national banks	5,064.10	Due to State banks and bankers	48.27
Due from State banks and bankers			
Due from approved reserve agents	92,714.15	Dividends unpaid	69.00
Checks and other cash items	3,049.33		
Exchanges for clearing house		Individual deposits	549,184.18
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	364.27	Deposits of U. S. disbursing officers	
Specie	29,450.50		
Legal-tender notes	12,184.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	764,183.89	Total	764,183.89

First National Bank, Paterson.

EDWARD T. BELL, *President.* No. 329. WILLIAM G. SCOTT, *Cashier.*

Loans and discounts	$1,810,025.75	Capital stock paid in	$400,000.00
Overdrafts	.35		
U. S. bonds to secure circulation	175,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	185,000.00	Undivided profits, less current expenses and taxes paid	116,863.93
U. S. bonds on hand	15,000.00	National-bank notes outstanding	157,500.00
Premiums on U. S. bonds	40,000.00	State-bank notes outstanding	
Stocks, securities, etc	208,650.00		
Bank'g house, furniture, and fixtures	130,000.00		
Other real estate and mortg's owned		Due to other national banks	224,510.15
Due from other national banks	67,538.14	Due to State banks and bankers	7,589.83
Due from State banks and bankers	9,853.99		
Due from approved reserve agents	411,827.83	Dividends unpaid	
Checks and other cash items	23,634.20		
Exchanges for clearing house		Individual deposits	1,928,057.67
Bills of other national banks	680.00	United States deposits	174,818.49
Fractional currency, nickels, cents	1,116.32	Deposits of U. S. disbursing officers	10,181.51
Specie	77,614.00		
Legal-tender notes	154,706.00	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	3,319,521.58	Total	3,319,521.58

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NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$786,710.65	Capital stock paid in	$150,000.00
Overdrafts	366.75		
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	39,777.28
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	127,776.95		
Bank'g house, furniture, and fixtures	113,962.05	Due to other national banks	36,820.09
Other real estate and mortg's owned		Due to State banks and bankers	2,749.75
Due from other national banks	14,988.14		
Due from State banks and bankers		Dividends unpaid	175.00
Due from approved reserve agents	148,487.86		
Checks and other cash items	14,280.43	Individual deposits	965,569.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,340.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	667.54		
Specie	49,244.00	Notes and bills rediscounted	
Legal-tender notes	21,330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	6,500.00	Liabilities other than those above stated	
Total	1,328,841.87	Total	1,328,841.87

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.* No. 4072. HENRY C. KNOX, *Cashier.*

Loans and discounts	$1,134,082.80	Capital stock paid in	$300,000.00
Overdrafts	506.71		
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	89,597.29
U. S. bonds on hand	17,100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	19,436.17	State-bank notes outstanding	
Stocks, securities, etc	189,044.59		
Bank'g house, furniture, and fixtures	127,000.00		
Other real estate and mortg's owned	38,715.22	Due to other national banks	118,228.00
Due from other national banks	18,799.04	Due to State banks and bankers	19,550.11
Due from State banks and bankers	20,613.01		
Due from approved reserve agents	190,154.29	Dividends unpaid	363.00
Checks and other cash items	45,335.34		
Exchanges for clearing house		Individual deposits	1,371,703.20
Bills of other national banks	9,120.00	United States deposits	95,000.00
Fractional currency, nickels, cents	917.93	Deposits of U. S. disbursing officers	
Specie	75,156.50		
Legal-tender notes	51,460.00	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.	2,500.00	Liabilities other than those above stated	
Total	2,144,441.60	Total	2,144,441.60

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

Loans and discounts	$479,135.97	Capital stock paid in	$200,000.00
Overdrafts	177.26		
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	112,323.91
U. S. bonds on hand	6,000.00	National-bank notes outstanding	176,592.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	89,858.50		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	686.18
Due from other national banks	22,589.41	Due to State banks and bankers	582.26
Due from State banks and bankers			
Due from approved reserve agents	99,501.88	Dividends unpaid	3,689.29
Checks and other cash items	893.73		
Exchanges for clearing house		Individual deposits	429,631.31
Bills of other national banks	1,790.00	United States deposits	
Fractional currency, nickels, cents	231.10	Deposits of U. S. disbursing officers	
Specie	74,664.10		
Legal-tender notes	16,663.00	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	1,023,504.95	Total	1,023,504.95

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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	$559,355.67	Capital stock paid in	$200,000.00
Overdrafts	600.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,509.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	62,262.72	Due to other national banks	28,666.21
Due from other national banks	15,362.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	94,059.14	Dividends unpaid	1,638.00
Checks and other cash items	6,627.68		
Exchanges for clearing house		Individual deposits	575,866.93
Bills of other national banks	6,445.00	United States deposits	
Fractional currency, nickels, cents	3,363.36	Deposits of U.S. disbursing officers	
Specie	21,092.90		
Legal-tender notes	57,011.00	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	986,680.44	Total	986,680.44

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. W. F. ARNOLD, *Cashier.*

Loans and discounts	$365,110.55	Capital stock paid in	$150,000.00
Overdrafts	986.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	41,941.11
U. S. bonds on hand	8,660.00	National-bank notes outstanding	43,260.00
Premiums on U. S. bonds	6,767.00	State-bank notes outstanding	
Stocks, securities, etc	78,497.50		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned		Due to other national banks	36,137.01
Due from other national banks	9,757.67	Due to State banks and bankers	458.93
Due from State banks and bankers	12,532.10		
Due from approved reserve agents	47,678.49	Dividends unpaid	116.00
Checks and other cash items	2,903.63		
Exchanges for clearing house		Individual deposits	408,845.86
Bills of other national banks	600.00	United States deposits	95,000.00
Fractional currency, nickels, cents	1,160.22	Deposits of U.S. disbursing officers	
Specie	23,995.00		
Legal-tender notes	22,860.00	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	805,758.91	Total	805,758.91

First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

Loans and discounts	$121,410.78	Capital stock paid in	$50,000.00
Overdrafts	495.02		
U. S. bonds to secure circulation	28,100.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,731.12
U. S. bonds on hand	1,200.00	National-bank notes outstanding	19,850.00
Premiums on U. S. bonds	4,155.73	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	3,154.07
Due from other national banks	495.41	Due to State banks and bankers	96.88
Due from State banks and bankers			
Due from approved reserve agents	9,716.40	Dividends unpaid	24.00
Checks and other cash items	2,026.24		
Exchanges for clearing house		Individual deposits	105,767.84
Bills of other national banks	475.00	United States deposits	50,000.00
Fractional currency, nickels, cents	66.23	Deposits of U.S. disbursing officers	
Specie	7,933.60		
Legal-tender notes	5,285.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,264.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,123.91	Total	244,123.91

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NEW JERSEY.

First National Bank, Red Bank.

J. L. TERHUNE, *President.* No. 445. H. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,621.90	Capital stock paid in	$100,000.00
Overdrafts	488.64		
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	155,764.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	232,860.96		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	24,949.93
Due from other national banks	33,277.58	Due to State banks and bankers	
Due from State banks and bankers	13,693.59		
Due from approved reserve agents	158,080.29	Dividends unpaid	
Checks and other cash items	5,124.63		
Exchanges for clearing house		Individual deposits	526,703.62
Bills of other national banks	3,843.00	United States deposits	
Fractional currency, nickels, cents	39.55	Deposits of U.S. disbursing officers	
Specie	26,313.00		
Legal-tender notes	9,450.00	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	904,918.14	Total	904,918.14

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	$598,055.42	Capital stock paid in	$75,000.00
Overdrafts	482.79		
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	114,676.97
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,959.86		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	10,750.00	Due to other national banks	21,924.26
Due from other national banks	7,682.68	Due to State banks and bankers	1,773.90
Due from State banks and bankers	29,237.10		
Due from approved reserve agents	94,121.36	Dividends unpaid	1,240.00
Checks and other cash items	3,379.29		
Exchanges for clearing house		Individual deposits	549,348.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	315.00	Deposits of U.S. disbursing officers	
Specie	26,405.00		
Legal-tender notes	20,000.00	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.	1,700.00	Liabilities other than those above stated	
Total	906,463.50	Total	906,463.50

Navesink National Bank, Red Bank.

J. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

Loans and discounts	$215,151.57	Capital stock paid in	$50,000.00
Overdrafts	513.74		
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	2,047.04
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	12,668.53
Due from other national banks	19,078.37	Due to State banks and bankers	1,382.84
Due from State banks and bankers	817.44		
Due from approved reserve agents	17,570.39	Dividends unpaid	99.00
Checks and other cash items	5,059.63		
Exchanges for clearing house		Individual deposits	222,120.49
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	803.00	Deposits of U.S. disbursing officers	
Specie	14,478.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	5,440.00
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	320,007.90	Total	320,007.90

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Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.* No. 5005. H. R. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,208.72	Capital stock paid in	$50,000.00
Overdrafts			
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	2,247.37
U. S. bonds on hand	4,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	62,036.75		
Bank'g house, furniture, and fixtures	21,847.74		
Other real estate and mortg's owned		Due to other national banks	11,152.74
Due from other national banks	1,268.33	Due to State banks and bankers	350.86
Due from State banks and bankers			
Due from approved reserve agents	16,640.12	Dividends unpaid	
Checks and other cash items	500.00		
Exchanges for clearing house		Individual deposits	147,709.09
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	63.10	Deposits of U. S. disbursing officers	
Specie	6,174.80		
Legal-tender notes	6,978.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	230,210.06	Total	230,210.06

City National Bank, Salem.

WM. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$137,407.16	Capital stock paid in	$100,000.00
Overdrafts	131.31		
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	3,401.34
U. S. bonds on hand		National-bank notes outstanding	61,450.00
Premiums on U. S. bonds	4,612.50	State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	26,521.93		
Other real estate and mortg's owned		Due to other national banks	1,514.92
Due from other national banks	4,461.22	Due to State banks and bankers	
Due from State banks and bankers	54.58		
Due from approved reserve agents	23,217.62	Dividends unpaid	339.00
Checks and other cash items	585.82		
Exchanges for clearing house		Individual deposits	157,144.80
Bills of other national banks	1,375.00	United States deposits	
Fractional currency, nickels, cents	231.42	Deposits of U. S. disbursing officers	
Specie	14,351.50		
Legal-tender notes	2,750.00	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	348,850.06	Total	348,850.06

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Loans and discounts	$469,887.35	Capital stock paid in	$150,000.00
Overdrafts	159.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,413.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	350.00	State-bank notes outstanding	
Stocks, securities, etc	57,783.75		
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned	17,050.86	Due to other national banks	14,021.65
Due from other national banks	26,772.58	Due to State banks and bankers	
Due from State banks and bankers	5,025.21		
Due from approved reserve agents	102,103.22	Dividends unpaid	2,805.00
Checks and other cash items	15.00		
Exchanges for clearing house		Individual deposits	484,097.62
Bills of other national banks	3,606.00	United States deposits	
Fractional currency, nickels, cents	237.37	Deposits of U. S. disbursing officers	
Specie	30,917.50		
Legal-tender notes	20,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	750.00	Liabilities other than those above stated	
Total	844,338.24	Total	844,338.24

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NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,195.87	Capital stock paid in	$100,000.00
Overdrafts	27.52		
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	51,400.44
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,640.00	State-bank notes outstanding	
Stocks, securities, etc	270,897.42		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	26,830.18
Due from other national banks	6,872.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,355.67	Dividends unpaid	279.00
Checks and other cash items	2,127.91		
Exchanges for clearing house		Individual deposits	456,466.69
Bills of other national banks	4,479.00	United States deposits	
Fractional currency, nickels, cents	445.29	Deposits of U. S. disbursing officers	
Specie	34,215.45		
Legal-tender notes	8,780.00	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	1,440.00	Liabilities other than those above stated	
Total	799,976.31	Total	799,976.31

Second National Bank, Somerville.

JOHN H. LORD, *President.* No. 4942. ALONZO H. DAYTON, *Cashier.*

Loans and discounts	$134,137.79	Capital stock paid in	$50,000.00
Overdrafts	106.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,549.84
U. S. bonds on hand	16,000.00	National-bank notes outstanding	10,747.50
Premiums on U. S. bonds	2,330.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	1,345.00		
Other real estate and mortg's owned		Due to other national banks	2,224.38
Due from other national banks	6,765.85	Due to State banks and bankers	
Due from State banks and bankers	24.37		
Due from approved reserve agents	26,578.01	Dividends unpaid	147.50
Checks and other cash items	722.98		
Exchanges for clearing house		Individual deposits	144,340.15
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	195.20	Deposits of U. S. disbursing officers	
Specie	9,316.50		
Legal-tender notes	7,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	2,840.00	Liabilities other than those above stated	
Total	224,509.37	Total	224,509.37

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Loans and discounts	$137,595.39	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	7,096.57
U. S. bonds on hand		National-bank notes outstanding	42,600.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,800.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,230.38
Due from other national banks	2,122.96	Due to State banks and bankers	10,559.65
Due from State banks and bankers	2,102.92		
Due from approved reserve agents	74,660.90	Dividends unpaid	61.00
Checks and other cash items	7,948.81		
Exchanges for clearing house		Individual deposits	184,794.97
Bills of other national banks	2,148.00	United States deposits	
Fractional currency, nickels, cents	212.44	Deposits of U. S. disbursing officers	
Specie	14,566.15		
Legal-tender notes	4,435.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	321,342.57	Total	321,342.57

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NEW JERSEY.

First National Bank, Summit.

W. Z. LARNED, *President.* No. 5061. B. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,714.46	Capital stock paid in	$50,000.00
Overdrafts	56.43		
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	2,454.92
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			
Bank'g house, furniture, and fixtures	2,145.16		
Other real estate and mortg's owned		Due to other national banks	2,385.84
Due from other national banks	847.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,527.83	Dividends unpaid	
Checks and other cash items	60.00		
Exchanges for clearing house		Individual deposits	79,797.26
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	134.93	Deposits of U.S. disbursing officers	
Specie	3,142.10		
Legal-tender notes	2,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	146,388.02	Total	146,388.02

Swedesboro National Bank, Swedesboro.

ISAAC H. VANNEMAN, *President.* No. 2923. JNO. C. RULON, *Cashier.*

Loans and discounts	$132,878.23	Capital stock paid in	$53,000.00
Overdrafts	3.79		
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	3,857.79
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	90,790.57		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	400.00	Due to other national banks	1,879.37
Due from other national banks	176.96	Due to State banks and bankers	7,747.71
Due from State banks and bankers	12,144.87		
Due from approved reserve agents	34,962.14	Dividends unpaid	
Checks and other cash items	333.24		
Exchanges for clearing house		Individual deposits	207,168.98
Bills of other national banks	1,950.00	United States deposits	
Fractional currency, nickels, cents	225.45	Deposits of U.S. disbursing officers	
Specie	7,147.35		
Legal-tender notes	3,720.00	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	305,578.85	Total	305,578.85

First National Bank, Toms River.

AMOS BIRDSALL, *President.* No. 2509. HENRY A. LOW, *Cashier.*

Loans and discounts	$70,770.26	Capital stock paid in	$50,000.00
Overdrafts	83.82		
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	39,873.50
U. S. bonds on hand		National-bank notes outstanding	44,490.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	251,266.81		
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	964.00	Due to State banks and bankers	
Due from State banks and bankers	261.32		
Due from approved reserve agents	44,103.64	Dividends unpaid	
Checks and other cash items	106.72		
Exchanges for clearing house		Individual deposits	266,686.51
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	3.94	Deposits of U.S. disbursing officers	
Specie	19,795.50		
Legal-tender notes	9,964.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,050.01	Total	451,050.01

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NEW JERSEY.

First National Bank, Trenton.

JOHN H. SCUDDER, *President.* No. 281. CHAS. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,070,282.41	Capital stock paid in	$500,000.00
Overdrafts	862.65		
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	56,306.20
U. S. bonds on hand		National-bank notes outstanding	43,330.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,179.92		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	45,458.15	Due to other national banks	58,282.37
Due from other national banks	37,639.69	Due to State banks and bankers	5,190.42
Due from State banks and bankers	9,180.05		
Due from approved reserve agents	104,613.08	Dividends unpaid	
Checks and other cash items	11,223.51		
Exchanges for clearing house		Individual deposits	603,262.66
Bills of other national banks	4,198.00	United States deposits	20,996.08
Fractional currency, nickels, cents	542.69	Deposits of U.S. disbursing officers	28,658.42
Specie	45,000.00		
Legal-tender notes	27,596.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,591,026.15	Total	1,591,026.15

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.* No. 3709. ROBT. J. BRACE, *Cashier.*

Loans and discounts	$718,307.10	Capital stock paid in	$250,000.00
Overdrafts	399.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,111.50
U. S. bonds on hand		National-bank notes outstanding	44,040.00
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	4,101.37
Due from other national banks	19,722.90	Due to State banks and bankers	
Due from State banks and bankers	10,602.45		
Due from approved reserve agents	64,311.56	Dividends unpaid	
Checks and other cash items	5,310.84		
Exchanges for clearing house		Individual deposits	613,147.55
Bills of other national banks	2,870.00	United States deposits	
Fractional currency, nickels, cents	1,430.09	Deposits of U.S. disbursing officers	
Specie	37,218.00		
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	995,400.42	Total	995,400.42

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.* No. 1327. WM. W. STELLE, *Cashier.*

Loans and discounts	$1,155,574.04	Capital stock paid in	$500,000.00
Overdrafts	18.20		
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	119,274.14
U. S. bonds on hand	50,000.00	National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	10,125.00	State-bank notes outstanding	
Stocks, securities, etc	446,320.13		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	14,000.00	Due to other national banks	224,771.20
Due from other national banks	229,809.12	Due to State banks and bankers	4,752.00
Due from State banks and bankers	8,968.86		
Due from approved reserve agents	291,460.43	Dividends unpaid	10.00
Checks and other cash items	2,142.80		
Exchanges for clearing house		Individual deposits	1,299,949.98
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	1,320.74	Deposits of U.S. disbursing officers	
Specie	85,868.00		
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	2,442,857.32	Total	2,442,857.32

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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	$97,698.85	Capital stock paid in	$100,000.00
Overdrafts	712.57		
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	5,880.24
U. S. bonds on hand	13,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,232.50		
Bank'g house, furniture, and fixtures	8,583.44		
Other real estate and mortg's owned		Due to other national banks	24.50
Due from other national banks	1,264.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,492.86	Dividends unpaid	
Checks and other cash items	311.51		
Exchanges for clearing house		Individual deposits	67,420.64
Bills of other national banks	5,123.00	United States deposits	
Fractional currency, nickels, cents	51.41	Deposits of U.S. disbursing officers	
Specie	6,730.00		
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	214,825.38	Total	214,825.38

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Loans and discounts	$152,970.98	Capital stock paid in	$50,000.00
Overdrafts	31.84		
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	10,854.45
U. S. bonds on hand	5,120.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,082.50	State-bank notes outstanding	
Stocks, securities, etc	87,975.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	622.00	Due to other national banks	1,427.02
Due from other national banks	6,690.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,069.56	Dividends unpaid	152.00
Checks and other cash items	1,072.98		
Exchanges for clearing house		Individual deposits	197,382.35
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	184.90	Deposits of U.S. disbursing officers	
Specie	14,624.95		
Legal-tender notes	4,365.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	3.00	Liabilities other than those above stated	
Total	303,565.82	Total	303,565.82

First National Bank, Washington.

P. H. HANN, *President.* No. 860. WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts	$194,396.46	Capital stock paid in	$100,000.00
Overdrafts	17.22		
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	11,996.06
U. S. bonds on hand	22,000.00	National-bank notes outstanding	88,355.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	108,855.00		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	8,256.64
Due from other national banks	2,326.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,905.77	Dividends unpaid	25.00
Checks and other cash items	1,779.51		
Exchanges for clearing house		Individual deposits	204,343.36
Bills of other national banks	238.00	United States deposits	
Fractional currency, nickels, cents	161.54	Deposits of U.S. disbursing officers	
Specie	11,611.70		
Legal-tender notes	14,884.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	492,976.06	Total	492,976.06

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NEW JERSEY.

Washington National Bank, Washington.

W. B. TITMAN, *President.* No. 5121. R. M. EILENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,120.33	Capital stock paid in	$41,890.00
Overdrafts		Capital stock not certified	7,377,00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	60.47
Premiums on U. S. bonds	875.00	National-bank notes outstanding	6,085.00
Stocks, securities etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Due to other national banks	267.00
Due from other national banks	126.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,013.72	Dividends unpaid	
Checks and other cash items	376.15		
Exchanges for clearing house		Individual deposits	8,959.51
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	352.60	Deposits of U.S. disbursing officers	
Specie	5,465.00		
Legal-tender notes	2,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	624.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	64,638.98	Total	64,638.98

First National Bank, Westfield.

ALFRED D. COOK, *President.* No. 4719. J. R. CONNOLY, *Cashier.*

Loans and discounts	$116,947.13	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	16,863.99
U. S. bonds on hand		National-bank notes outstanding	10,690.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	29,568.00		
Other real estate and mortg's owned		Due to other national banks	7,264.07
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,795.64	Dividends unpaid	
Checks and other cash items	1,597.75		
Exchanges for clearing house		Individual deposits	100,179.16
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	421.05	Deposits of U.S. disbursing officers	
Specie	4,800.15		
Legal-tender notes	4,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,997.22	Total	184,997.22

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.* No. 1199. J. F. GRAHAM, *Cashier.*

Loans and discounts	$440,973.80	Capital stock paid in	$100,000.00
Overdrafts	2.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,632.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,380.00		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Due to other national banks	11,470.06
Due from other national banks	1,298.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,356.20	Dividends unpaid	393.44
Checks and other cash items	488.17		
Exchanges for clearing house		Individual deposits	409,668.75
Bills of other national banks	3,033.00	United States deposits	
Fractional currency, nickels, cents	489.10	Deposits of U.S. disbursing officers	
Specie	38,618.00		
Legal-tender notes	5,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,980.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	696,169.10	Total	696,169.10

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NEW JERSEY.

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,148.59	Capital stock paid in	$100,000.00
Overdrafts	28.30		
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	15,121.53
U. S. bonds on hand	32,100.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	3,075.00	State-bank notes outstanding	
Stocks, securities, etc	36,887.00		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	5,351.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,321.80		
Due from State banks and bankers		Dividends unpaid	243.00
Due from approved reserve agents	54,622.84		
Checks and other cash items	1,003.68	Individual deposits	303,771.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,021.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	179.60		
Specie	18,225.00	Notes and bills rediscounted	
Legal-tender notes	9,750.00	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	496,487.81	Total	496,487.81

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	$278,153.41	Capital stock paid in	$75,000.00
Overdrafts	23.96		
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	24,751.71
U. S. bonds on hand	76,300.00	National-bank notes outstanding	66,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	97,210.69		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	2,972.83
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,219.93		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,852.15		
Checks and other cash items	2,358.60	Individual deposits	272,985.30
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	302.35		
Specie	23,368.75	Notes and bills rediscounted	
Legal-tender notes	1,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	15,000.00
Due from Treasurer U. S.			
Total	607,139.84	Total	607,139.84

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NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.* No. 2614. A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$703,093.28	Capital stock paid in	$150,000.00
Overdrafts	18,762.08		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	4,534.67
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,892.23		
Bank'g house, furniture, and fixtures	39,024.25		
Other real estate and mortg's owned	26,295.14	Due to other national banks	25,865.67
Due from other national banks	201,234.06	Due to State banks and bankers	44,848.71
Due from State banks and bankers	37,846.73		
Due from approved reserve agents	270,872.88	Dividends unpaid	
Checks and other cash items	994.18		
Exchanges for clearing house	2,099.59	Individual deposits	1,268,219.63
Bills of other national banks	6,040.00	United States deposits	121,874.46
Fractional currency, nickels, cents	799.95	Deposits of U. S. disbursing officers	12,417.58
Specie	68,930.35		
Legal-tender notes	31,126.00	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	1,792,760.72	Total	1,792,760.72

First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

Loans and discounts	$237,497.93	Capital stock paid in	$100,000.00
Overdrafts	14,745.37		
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	2,910.90
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,169.15		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	16,068.00	Due to other national banks	59,141.50
Due from other national banks	66,651.24	Due to State banks and bankers	17,324.19
Due from State banks and bankers	1,553.17		
Due from approved reserve agents	43,221.97	Dividends unpaid	
Checks and other cash items	8,235.54		
Exchanges for clearing house	1,235.76	Individual deposits	339,240.33
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	702.39	Deposits of U. S. disbursing officers	
Specie	13,416.40		
Legal-tender notes	18,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	608,616.92	Total	608,616.92

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Loans and discounts	$419,647.42	Capital stock paid in	$100,000.00
Overdrafts	28,265.89		
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	1,150.95
U. S. bonds on hand		National-bank notes outstanding	89,980.00
Premiums on U. S. bonds	3,187.50	State-bank notes outstanding	
Stocks, securities, etc	44,673.96		
Bank'g house, furniture, and fixtures	3,710.07		
Other real estate and mortg's owned	16,700.00	Due to other national banks	7,232.19
Due from other national banks	13,319.55	Due to State banks and bankers	12,449.22
Due from State banks and bankers	2,611.15		
Due from approved reserve agents	31,742.42	Dividends unpaid	
Checks and other cash items	400.21		
Exchanges for clearing house		Individual deposits	411,048.35
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	373.44	Deposits of U. S. disbursing officers	
Specie	5,428.50		
Legal-tender notes	16,300.00	Notes and bills rediscounted	17,624.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	689,485.11	Total	689,485.11

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NEW MEXICO.

First National Bank, Raton.

HENRY GÖKE, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,278.61	Capital stock paid in	$50,000.00
Overdrafts	11,955.86		
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	2,827.22
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	31,505.22		
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	3,630.27
Other real estate and mortg s owned		Due to State banks and bankers	8,839.74
Due from other national banks	12,088.63		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,990.99		
Checks and other cash items	3,075.09	Individual deposits	110,697.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,355.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.76		
Specie	15,865.35	Notes and bills rediscounted	
Legal-tender notes	4,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	600.00
Due from Treasurer U. S.			
Total	194,344.95	Total	194,344.95

First National Bank, Santa Fe.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHN, *Cashier.*

Loans and discounts	$251,538.00	Capital stock paid in	$150,000.00
Overdrafts	12,071.28		
U. S. bonds to secure circulation	40,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,459.07
U. S. bonds on hand		National-bank notes outstanding	35,500.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,809.91		
Bank'g house, furniture, and fixtures	15,240.00	Due to other national banks	2,751.66
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	5,111.04
Due from other national banks	48,240.78		
Due from State banks and bankers	6,837.37	Dividends unpaid	
Due from approved reserve agents	114,499.48		
Checks and other cash items	536.49	Individual deposits	327,851.49
Exchanges for clearing house		United States deposits	26,661.95
Bills of other national banks		Deposits of U.S. disbursing officers	23,566.92
Fractional currency, nickels, cents	28.87		
Specie	14,634.95	Notes and bills rediscounted	
Legal-tender notes	12,145.00	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.	20.00		
Total	600,902.13	Total	600,902.13

Silver City National Bank, Silver City.

JAS. W. GILLETT, *President.* No. 3539. J. W. CARTER, *Cashier.*

Loans and discounts	$67,324.98	Capital stock paid in	$50,000.00
Overdrafts	6,475.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,470.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,628.28		
Bank'g house, furniture, and fixtures	24,875.80		
Other real estate and mortg's owned	3,133.41	Due to other national banks	
Due from other national banks	4,715.99	Due to State banks and bankers	
Due from State banks and bankers	18,059.91		
Due from approved reserve agents	32,905.41	Dividends unpaid	
Checks and other cash items	1,841.58		
Exchanges for clearing house		Individual deposits	166,693.75
Bills of other national banks	2,150.00	United States deposits	
Fractional currency, nickels, cents	4.20	Deposits of U.S. disbursing officers	
Specie	16,714.85		
Legal-tender notes	8,522.00	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	242,414.02	Total	242,414.02

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Citizens' National Bank, Adams.

GEO. MATHER, *President.* No. 4103. HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,645.70	Capital stock paid in	$50,000.00
Overdrafts	4,095.62		
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	10,545.33
U. S. bonds on hand	200.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,018.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,058.84	Due to other national banks	3,884.17
Other real estate and mortg's owned	1,410.00	Due to State banks and bankers	157.58
Due from other national banks	16,544.64		
Due from State banks and bankers	299.89	Dividends unpaid	
Due from approved reserve agents	32,588.82		
Checks and other cash items	1,769.38	Individual deposits	236,621.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	556.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	113.51		
Specie	13,595.40	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	323,958.30	Total	323,958.30

Farmers' National Bank, Adams.

I. P. WODELL, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$291,494.77	Capital stock paid in	$65,000.00
Overdrafts	936.17		
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	5,252.61
U. S. bonds on hand	12,000.00	National-bank notes outstanding	14,400.00
Premiums on U. S. bonds	1,320.00	State-bank notes outstanding	
Stocks, securities, etc	8,600.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,069.37	Due to other national banks	1,823.80
Due from other national banks	5,465.51	Due to State banks and bankers	
Due from State banks and bankers	2,078.53		
Due from approved reserve agents	19,208.46	Dividends unpaid	
Checks and other cash items	1,059.19		
Exchanges for clearing house		Individual deposits	285,499.40
Bills of other national banks	93.00	United States deposits	
Fractional currency, nickels, cents	36.59	Deposits of U.S. disbursing officers	
Specie	12,298.00		
Legal-tender notes	7,500.00	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	7,526.28
Total	387,002.09	Total	387,002.09

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. C. TREMPER, JR., *Cashier.*

Loans and discounts	$697,572.88	Capital stock paid in	$200,000.00
Overdrafts			
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	2,700.27
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	33,867.10		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	130,817.79
Other real estate and mortg's owned		Due to State banks and bankers	58,961.87
Due from other national banks	46,317.33		
Due from State banks and bankers	2,761.72	Dividends unpaid	64.00
Due from approved reserve agents	99,108.41		
Checks and other cash items	1,260.08	Individual deposits	546,088.68
Exchanges for clearing house	11,972.59	Certified checks	4,524.81
Bills of other national banks	6,563.00	United States deposits	
Fractional currency, nickels, cents	324.31	Deposits of U.S. disbursing officers	
Specie	76,410.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,128,157.42	Total	1,128,157.42

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Albany City National Bank, Albany.

GEO. H. THACHER, *President.* No. 1291. CHARLES H. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,171,822.21	Capital stock paid in	$300,000.00
Overdrafts	2,255.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,100.00	Undivided profits, less current expenses and taxes paid	11,284.09
U. S. bonds on hand		National-bank notes outstanding	42,220.00
Premiums on U. S. bonds	21,248.65	State-bank notes outstanding	
Stocks, securities, etc	222,481.70		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	448,372.10
Other real estate and mortg's owned	32,659.35	Due to State banks and bankers	116,954.15
Due from other national banks	126,715.56		
Due from State banks and bankers	7,243.94	Dividends unpaid	
Due from approved reserve agents	173,096.97		
Checks and other cash items	65,969.29	Individual deposits	1,121,376.35
Exchanges for clearing house	13,352.89	Certified checks	5,304.16
Bills of other national banks	10,757.00	United States deposits	97,595.00
Fractional currency, nickels, cents	138.68	Deposits of U.S. disbursing officers	
Specie	77,753.00		
Legal-tender notes	77,000.00	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	2,204,844.75	Total	2,204,844.75

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. THEO. T. WILCOX, *Cashier.*

Loans and discounts	$673,468.35	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	13,244.11
U. S. bonds on hand	75,000.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,153.54		
Bank'g house, furniture, and fixtures	41,250.00	Due to other national banks	12,945.25
Other real estate and mortg's owned	21,000.00	Due to State banks and bankers	216,234.07
Due from other national banks	60,743.77		
Due from State banks and bankers	3,146.22	Dividends unpaid	223.12
Due from approved reserve agents	225,229.68		
Checks and other cash items	311.45	Individual deposits	612,997.22
Exchanges for clearing house	12,664.31	Certified checks	3,868.15
Bills of other national banks	6,618.00	United States deposits	45,121.63
Fractional currency, nickels, cents	69.00	Deposits of U.S. disbursing officers	4,788.37
Specie	87,017.00		
Legal-tender notes	27,000.00	Notes 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	Liabilities other than those above stated	
Total	1,353,921.92	Total	1,353,921.92

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	$2,680,535.82	Capital stock paid in	$300,000.00
Overdrafts	1,841.73		
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	97,143.41
U. S. bonds on hand	50,000.00	National-bank notes outstanding	36,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	565,523.45		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	35,912.43	Due to other national banks	923,531.34
Due from other national banks	291,413.46	Due to State banks and bankers	457,316.72
Due from State banks and bankers	475,296.19		
Due from approved reserve agents	772,027.57	Dividends unpaid	264.00
Checks and other cash items	14,549.39		
Exchanges for clearing house	26,588.73	Individual deposits	2,966,584.65
Bills of other national banks	17,635.00	Certified checks	4,395.15
Fractional currency, nickels, cents	459.80	United States deposits	
Specie	349,761.70	Deposits of U.S. disbursing officers	
Legal-tender notes	52,250.00	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	5,486,045.27	Total	5,486,045.27

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National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$661,395.82	Capital stock paid in	$300,000.00
Overdrafts	371.28		
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	9,714.30
U. S. bonds on hand	1,000.00	National-bank notes outstanding	89,440.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,669.82		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	228,084.80
Other real estate and mortg's owned		Due to State banks and bankers	69,936.28
Due from other national banks	220,321.38		
Due from State banks and bankers	20,199.51	Dividends unpaid	2.00
Due from approved reserve agents	265,040.00		
Checks and other cash items	8,726.98	Individual deposits	751,176.99
Exchanges for clearing house	9,959.85	Certified checks	169.51
Bills of other national banks	5,630.00	United States deposits	
Fractional currency, nickels, cents	122.24	Deposits of U.S. disbursing officers	
Specie	77,227.00		
Legal-tender notes	30,360.00	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	1,508,523.88	Total	1,508,523.88

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Loans and discounts	$2,765,665.41	Capital stock paid in	$250,000.00
Overdrafts	1,941.12		
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	57,410.57
U. S. bonds on hand	32,000.00	National-bank notes outstanding	43,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	165,426.50		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	2,032,843.59
Other real estate and mortg's owned		Due to State banks and bankers	786,367.40
Due from other national banks	494,120.25		
Due from State banks and bankers	86,925.21	Dividends unpaid	28.00
Due from approved reserve agents	586,469.89		
Checks and other cash items	2,634.82	Individual deposits	1,238,304.96
Exchanges for clearing house	31,337.00	Certified checks	2,453.82
Bills of other national banks	3,950.00	United States deposits	
Fractional currency, nickels, cents	111.14	Deposits of U.S. disbursing officers	
Specie	277,677.00		
Legal-tender notes	135,700.00	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	$4,661,208.34	Total	4,661,208.34

Citizens' National Bank, Albion.

EZRA T. COANN, *President.* No. 4998. R. TITUS COAN, *Cashier.*

Loans and discounts	$97,351.93	Capital stock paid in	$50,000.00
Overdrafts	1,200.21		
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	2,951.50
U. S. bonds on hand	15,000.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	110.67		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Due to other national banks	123.13
Due from other national banks	36,422.32	Due to State banks and bankers	34.15
Due from State banks and bankers	51,707.43		
Due from approved reserve agents	18,928.90	Dividends unpaid	25.00
Checks and other cash items	1,632.86		
Exchanges for clearing house		Individual deposits	198,312.91
Bills of other national banks	6,332.00	United States deposits	
Fractional currency, nickels, cents	357.62	Deposits of U.S. disbursing officers	
Specie	11,090.25		
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	264,396.69	Total	264,396.69

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Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,871.81	Capital stock paid in	$100,000.00
Overdrafts	257.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,023.59
U. S. bonds on hand	6,000.00	National-bank notes outstanding	17,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,775.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	13,981.50	Due to other national banks	
Due from other national banks	22,376.98	Due to State banks and bankers	249.07
Due from State banks and bankers	41,553.09		
Due from approved reserve agents	45,776.96	Dividends unpaid	
Checks and other cash items	2,473.06		
Exchanges for clearing house		Individual deposits	188,725.58
Bills of other national banks	1,505.00	United States deposits	
Fractional currency, nickels, cents	115.00	Deposits of U.S. disbursing officers	
Specie	27,880.50		
Legal-tender notes	13,907.00	Notes 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	375,098.24	Total	375,098.24

First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Loans and discounts	$165,850.23	Capital stock paid in	$100,000.00
Overdrafts	30.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,501.38
U. S. bonds on hand		National-bank notes outstanding	81,550.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	2,574.09
Due from other national banks	11,121.84	Due to State banks and bankers	
Due from State banks and bankers	10,065.05		
Due from approved reserve agents	11,641.99	Dividends unpaid	60.00
Checks and other cash items	322.50		
Exchanges for clearing house		Individual deposits	120,766.85
Bills of other national banks	4,526.00	United States deposits	
Fractional currency, nickels, cents	88.78	Deposits of U.S. disbursing officers	
Specie	12,805.20		
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	348,452.32	Total	348,452.32

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Loans and discounts	$407,928.27	Capital stock paid in	$125,000.00
Overdrafts	220.74		
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	7,630.16
U. S. bonds on hand	15,000.00	National-bank notes outstanding	94,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,400.00	Due to other national banks	1,452.86
Due from other national banks	1,605.49	Due to State banks and bankers	2,519.41
Due from State banks and bankers	1,411.53		
Due from approved reserve agents	115,827.86	Dividends unpaid	465.00
Checks and other cash items	1,004.27		
Exchanges for clearing house		Individual deposits	515,380.31
Bills of other national banks	16,627.00	United States deposits	
Fractional currency, nickels, cents	758.75	Deposits of U.S. disbursing officers	
Specie	20,548.83		
Legal-tender notes	33,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,815.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	772,147.74	Total	772,147.74

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Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$503,545.37	Capital stock paid in	$200,000.00
Overdrafts	323.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	127,100.57
U. S. bonds on hand		National-bank notes outstanding	44,320.00
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	6,455.90
Other real estate and mortg's owned	19,000.00	Due to State banks and bankers	505.21
Due from other national banks	996.56		
Due from State banks and bankers	297.60	Dividends unpaid	1,596.00
Due from approved reserve agents	254,246.83		
Checks and other cash items	12,248.23	Individual deposits	458,591.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,289.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.16		
Specie	10,171.90	Notes and bills rediscounted	25,620.00
Legal-tender notes	38,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	904,188.86	Total	904,188.86

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

Loans and discounts	$475,957.73	Capital stock paid in	$200,000.00
Overdrafts	339.36		
U. S. bonds to secure circulation	185,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	253,422.06
U. S. bonds on hand	25,450.00	National-bank notes outstanding	151,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	145,500.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	5,322.27
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	22,977.55		
Due from State banks and bankers	611.41	Dividends unpaid	4,120.50
Due from approved reserve agents	107,979.75		
Checks and other cash items	9,110.58	Individual deposits	419,500.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,081.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	498.51		
Specie	39,584.10	Notes and bills rediscounted	
Legal-tender notes	40,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,325.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,073,714.99	Total	1,073,714.99

Cayuga County National Bank, Auburn.

G. H. NYE, *President.* No. 1345. CHARLES HOSKINS, *Cashier.*

Loans and discounts	$601,142.70	Capital stock paid in	$200,000.00
Overdrafts	63.83		
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	7,710.15
U. S. bonds on hand	25,000.00	National-bank notes outstanding	109,160.00
Premiums on U. S. bonds	15,750.00	State-bank notes outstanding	
Stocks, securities, etc	167,289.44		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	14,340.18
Other real estate and mortg's owned		Due to State banks and bankers	125.50
Due from other national banks	15,070.70		
Due from State banks and bankers	20,320.12	Dividends unpaid	
Due from approved reserve agents	107,791.20		
Checks and other cash items	3,171.80	Individual deposits	749,870.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	347.12		
Specie	38,334.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,156,205.91	Total	1,156,205.91

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National Bank, Auburn.

E. H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,019.21	Capital stock paid in	$200,000.00
Overdrafts	738.02		
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	43,877.69
U. S. bonds on hand	50,000.00	National-bank notes outstanding	85,600.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,625.00		
Bank'g house, furniture, and fixtures	30,500.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	2,622.28
Due from other national banks	10,524.96	Due to State banks and bankers	141.00
Due from State banks and bankers	11,626.50		
Due from approved reserve agents	132,057.25	Dividends unpaid	417.00
Checks and other cash items	2,882.57		
Exchanges for clearing house		Individual deposits	696,903.96
Bills of other national banks	15,731.00	United States deposits	
Fractional currency, nickels, cents	497.42	Deposits of U.S. disbursing officers	
Specie	48,916.00		
Legal-tender notes	1,444.00	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	1,069,561.93	Total	1,069,561.93

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$63,599.36	Capital stock paid in	$50,000.00
Overdrafts	10.00		
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	26,741.34
U. S. bonds on hand	9,000.00	National-bank notes outstanding	44,800.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	109,950.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	701.14
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,616.63	Dividends unpaid	
Checks and other cash items	2,158.92		
Exchanges for clearing house		Individual deposits	108,492.88
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	21.65	Deposits of U.S. disbursing officers	
Specie	6,443.80		
Legal-tender notes	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	280,735.36	Total	280,735.36

Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. A. E. HAWKINS, *Cashier.*

Loans and discounts	$89,199.05	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,634.53
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	30,660.00		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Due to other national banks	85.69
Due from other national banks		Due to State banks and bankers	5,287.01
Due from State banks and bankers	13,150.36		
Due from approved reserve agents	48,726.75	Dividends unpaid	2.50
Checks and other cash items	229.58		
Exchanges for clearing house		Individual deposits	129,021.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	377.99	Deposits of U.S. disbursing officers	
Specie	8,185.40		
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.	290.00	Liabilities other than those above stated	
Total	208,281.63	Total	208,281.63

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First National Bank, Bainbridge.

JAMES K. WETMORE, *President.* No. 2543. R. W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,553.61	Capital stock paid in	$50,000.00
Overdrafts			
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	12,718.59
U. S. bonds on hand	1,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,507.22		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned	4,703.75	Due to other national banks	
Due from other national banks	387.68	Due to State banks and bankers	
Due from State banks and bankers	2,269.88		
Due from approved reserve agents	17,088.70	Dividends unpaid	
Checks and other cash items	394.09		
Exchanges for clearing house		Individual deposits	143,838.57
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	45.48	Deposits of U. S. disbursing officers	
Specie	8,651.75		
Legal-tender notes	4,060.00	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	238,557.16	Total	238,557.16

First National Bank, Baldwinsville.

W. F. MORRIS, *President.* No. 292. W. MCMULLIN, *Cashier.*

Loans and discounts	$155,825.99	Capital stock paid in	$100,000.00
Overdrafts	2,877.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,763.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,975.00	State-bank notes outstanding	
Stocks, securities, etc	8,050.00		
Bank'g house, furniture and fixtures	5,551.96		
Other real estate and mortg's owned	4,907.26	Due to other national banks	291.32
Due from other national banks	1,588.63	Due to State banks and bankers	1,329.73
Due from State banks and bankers	970.14		
Due from approved reserve agents	5,625.09	Dividends unpaid	
Checks and other cash items	1,229.52		
Exchanges for clearing house		Individual deposits	39,394.35
Bills of other national banks	1,848.00	United States deposits	
Fractional currency, nickels, cents	27.32	Deposits of U. S. disbursing officers	
Specie	1,571.00		
Legal-tender notes	3,322.00	Notes and bills rediscounted	2,000.00
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	215.00
Total	221,494.11	Total	221,494.11

First National Bank, Ballston Spa.

GEO. WEST, *President.* No. 954. S. C. MEDBERY, *Cashier.*

Loans and discounts	$344,077.82	Capital stock paid in	$100,000.00
Overdrafts	1,280.47		
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	6,774.13
U. S. bonds on hand	13,800.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,400.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	4,647.23	Due to other national banks	9,945.91
Due from other national banks	916.13	Due to State banks and bankers	
Due from State banks and bankers	22.70		
Due from approved reserve agents	56,912.79	Dividends unpaid	
Checks and other cash items	1,612.32		
Exchanges for clearing house		Individual deposits	284,923.61
Bills of other national banks	10,287.00	United States deposits	
Fractional currency, nickels, cents	284.44	Deposits of U. S. disbursing officers	
Specie	26,402.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	500.00	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	591,643.65	Total	591,643.65

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Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,322.39	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	91,893.03
U. S. bonds on hand	78,000.00	National-bank notes outstanding	87,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	3,862.44
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,931.43	Dividends unpaid	370.40
Checks and other cash items	1,729.98		
Exchanges for clearing house		Individual deposits	509,305.52
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	157.59	Deposits of U.S. disbursing officers	
Specie	24,845.00		
Legal-tender notes	7,045.00	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	843,231.39	Total	843,231.39

First National Bank, Batavia.

SAMUEL PARKER, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Loans and discounts	$341,507.87	Capital stock paid in	$100,000.00
Overdrafts	2,122.36		
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	13,400.47
U. S. bonds on hand	26,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,862.50	State-bank notes outstanding	
Stocks, securities, etc	31,786.55		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	42,088.40	Due to other national banks	
Due from other national banks	6,516.47	Due to State banks and bankers	
Due from State banks and bankers	9,866.09		
Due from approved reserve agents	80,245.05	Dividends unpaid	
Checks and other cash items	2,007.03		
Exchanges for clearing house		Individual deposits	455,810.93
Bills of other national banks	4,815.00	United States deposits	
Fractional currency, nickels, cents	373.08	Deposits of U.S. disbursing officers	
Specie	29,471.00		
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.	500.00	Liabilities other than those above stated	
Total	634,211.40	Total	634,211.40

First National Bank, Binghamton.

——— ———, *President.* No. 202. A. J. PARSONS, *Cashier.*

Loans and discounts	$753,041.33	Capital stock paid in	$200,000.00
Overdrafts	8,047.02		
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	69,807.79
U. S. bonds on hand		National-bank notes outstanding	88,797.50
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,902.50		
Bank'g house, furniture, and fixtures	43,500.00		
Other real estate and mortg's owned	44,997.33	Due to other national banks	24,250.16
Due from other national banks	23,859.97	Due to State banks and bankers	10,050.04
Due from State banks and bankers	8,595.34		
Due from approved reserve agents	39,438.48	Dividends unpaid	900.00
Checks and other cash items	1,162.72		
Exchanges for clearing house	3,066.20	Individual deposits	555,298.12
Bills of other national banks	1,115.00	United States deposits	50,000.00
Fractional currency, nickels, cents	107.72	Deposits of U.S. disbursing officers	
Specie	43,328.00		
Legal-tender notes	4,542.00	Notes and bills rediscounted	60,100.00
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,144,203.61	Total	1,144,203.61

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City National Bank, Binghamton.

JOHN B. VAN NAME, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,215.01	Capital stock paid in	$200,000.00
Overdrafts	96.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,083.76
U. S. bonds on hand		National-bank notes outstanding	44,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	17,500.00	Due to other national banks	1,485.54
Due from other national banks	13,500.76	Due to State banks and bankers	43,361.99
Due from State banks and bankers	761.46		
Due from approved reserve agents	95,345.88	Dividends unpaid	297.71
Checks and other cash items	651.37		
Exchanges for clearing house	3,658.28	Individual deposits	387,514.60
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	204.81	Deposits of U.S. disbursing officers	
Specie	34,219.05		
Legal-tender notes	16,600.00	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	740,003.60	Total	740,003.60

First National Bank, Boonville.

E. C. DODGE, *President.* No. 2320. JAMES P. PITCHER, *Cashier.*

Loans and discounts	$149,334.18	Capital stock paid in	$75,000.00
Overdrafts	1,453.86		
U. S. bonds to secure circulation	44,500.00	Surplus fund	12,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,433.12
U. S. bonds on hand		National-bank notes outstanding	40,050.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	42,352.83		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	425.20
Due from other national banks	3,244.68	Due to State banks and bankers	162.25
Due from State banks and bankers	69.00		
Due from approved reserve agents	36,434.44	Dividends unpaid	
Checks and other cash items	1,280.16		
Exchanges for clearing house		Individual deposits	199,077.58
Bills of other national banks	6,564.00	United States deposits	
Fractional currency, nickels, cents	96.86	Deposits of U.S. disbursing officers	
Specie	8,520.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,002.50		
Due from Treasurer U. S.	20,845.64	Liabilities other than those above stated	
Total	328,948.15	Total	328,948.15

First National Bank, Brewsters.

CHARLES DENTON, *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$225,692.31	Capital stock paid in	$100,000.00
Overdrafts	4.85		
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	17,268.25
U. S. bonds on hand	500.00	National-bank notes outstanding	26,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	97,400.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	5,805.96
Due from other national banks	2,475.47	Due to State banks and bankers	7,323.81
Due from State banks and bankers	1,586.21		
Due from approved reserve agents	88,600.52	Dividends unpaid	0.68
Checks and other cash items	988.83		
Exchanges for clearing house		Individual deposits	309,958.13
Bills of other national banks	8,800.00	United States deposits	
Fractional currency, nickels, cents	141.64	Deposits of U.S. disbursing officers	
Specie	21,403.00		
Legal-tender notes	6,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,349.00		
Due from Treasurer U. S.	1.00	Liabilities other than those above stated	
Total	491,342.83	Total	491,342.83

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First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. PHILIP F. SWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,436.33	Capital stock paid in	$50,000.00
Overdrafts	1,830.79		
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	2,037.21
U. S. bonds on hand	1,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,802.36	Due to other national banks	976.64
Due from other national banks	397.17	Due to State banks and bankers	
Due from State banks and bankers	30,318.61		
Due from approved reserve agents	19,482.41	Dividends unpaid	
Checks and other cash items	1,564.71		
Exchanges for clearing house		Individual deposits	110,532.45
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	72.17	Deposits of U.S. disbursing officers	
Specie	3,651.25		
Legal-tender notes	3,528.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	850.00	Liabilities other than those above stated	
Total	184,796.30	Total	184,796.30

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.* No. 923. W. A. FIELD, *Cashier.*

Loans and discounts	$3,02[illegible]587.40	Capital stock paid in	$300,000.00
Overdrafts	7.90		
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	54,632.47
U. S. bonds on hand		National-bank notes outstanding	66,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,642,868.16		
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	89,509.81
Other real estate and mortg's owned	25,651.74	Due to State banks and bankers	68,374.49
Due from other national banks	3,357.22		
Due from State banks and bankers	35,439.81	Dividends unpaid	312.00
Due from approved reserve agents	653,725.39		
Checks and other cash items	18,199.55	Individual deposits	5,717,099.97
Exchanges for clearing house	159,633.22	Certified checks	73,693.95
Bills of other national banks	23,872.00	United States deposits	
Fractional currency, nickels, cents	4,052.95	Deposits of U.S. disbursing officers	
Specie	1,210,899.65		
Legal-tender notes	318,014.00	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	20,651.30
Total	7,290,683.99	Total	7,290,683.99

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. JAMES T. FOUNTAIN, *Cashier.*

Loans and discounts	$1,411,307.44	Capital stock paid in	$252,000.00
Overdrafts	29.31		
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	23,138.27
U. S. bonds on hand	9,000.00	National-bank notes outstanding	215,290.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	578,062.50		
Bank'g house, furniture, and fixtures	180,204.74	Due to other national banks	10,576.38
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	2,134.74
Due from other national banks			
Due from State banks and bankers	16,007.70	Dividends unpaid	97.20
Due from approved reserve agents	364,408.58		
Checks and other cash items	2,441.95	Individual deposits	2,534,912.17
Exchanges for clearing house		Certified checks	5,942.90
Bills of other national banks	77,100.00	United States deposits	
Fractional currency, nickels, cents	1,554.68	Deposits of U.S. disbursing officers	
Specie	262,934.75		
Legal-tender notes	239,790.00	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	3,444,091.66	Total	3,444,091.66

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Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. EDGAR MCDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,708,505.33	Capital stock paid in	$300,000.00
Overdrafts	55.70		
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	260,888.80
U. S. bonds on hand		National-bank notes outstanding	56,250.00
Premiums on U. S. bonds		State-bank notes outstanding	1,846.00
Stocks, securities, etc	59,645.13		
Bank'g house, furniture, and fixtures		Due to other national banks	95,507.21
Other real estate and mortg's owned		Due to State banks and bankers	70,262.35
Due from other national banks	4,623.86		
Due from State banks and bankers	86,150.14	Dividends unpaid	36.00
Due from approved reserve agents	603,214.47		
Checks and other cash items	44,756.64	Individual deposits	4,334,067.96
Exchanges for clearing house	481,522.04	Certified checks	25,036.02
Bills of other national banks	7,792.00	United States deposits	174,728.48
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	25,276.18
Specie	199,618.69		
Legal-tender notes	178,000.00	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	
Total	5,643,899.00	Total	5,643,899.00

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. HENRY M. WELLS, *Cashier.*

Loans and discounts	$1,919,115.87	Capital stock paid in	$300,000.00
Overdrafts	597.20		
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	57,556.37
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	212,577.50		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	30,681.96
Other real estate and mortg's owned	52,500.00	Due to State banks and bankers	7,290.42
Due from other national banks	16,179.63		
Due from State banks and bankers	11,539.20	Dividends unpaid	7.00
Due from approved reserve agents	514,270.60		
Checks and other cash items	6,447.88	Individual deposits	2,856,901.02
Exchanges for clearing house	195,398.69	Certified checks	30,189.90
Bills of other national banks	42,950.00	United States deposits	
Fractional currency, nickels, cents	2,563.60	Deposits of U.S. disbursing officers	
Specie	354,186.50		
Legal-tender notes	138,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,050.00	Liabilities other than those above stated	
Total	3,872,626.67	Total	3,872,626.67

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. JAS. M. DOREMUS, *Cashier.*

Loans and discounts	$903,087.04	Capital stock paid in	$200,000.00
Overdrafts	332.44		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.09
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,116.50
U. S. bonds on hand		National-bank notes outstanding	133,030.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	82,675.02		
Bank'g house, furniture, and fixtures	28,600.00	Due to other national banks	90,161.24
Other real estate and mortg's owned		Due to State banks and bankers	299,247.14
Due from other national banks	52,918.06		
Due from State banks and bankers	18,256.82	Dividends unpaid	606.00
Due from approved reserve agents	281,237.07		
Checks and other cash items	1,573.09	Individual deposits	753,525.50
Exchanges for clearing house	69,091.76	Certified checks	27,867.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	345.11	Deposits of U.S. disbursing officers	
Specie	97,587.50		
Legal-tender notes	12,000.00	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	1,714,553.91	Total	1,714,553.91

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Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,757,367.93	Capital stock paid in	$500,000.00
Overdrafts	1,548.98		
U. S. bonds to secure circulation	75,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	12,410.91
U. S. bonds on hand	22,600.00	National-bank notes outstanding	67,050.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,583.05		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	188,297.53	Due to other national banks	48,947.11
Due from other national banks	34,137.71	Due to State banks and bankers	211,132.49
Due from State banks and bankers	23,619.75		
Due from approved reserve agents	137,841.20	Dividends unpaid	
Checks and other cash items	3,373.90		
Exchanges for clearing house	33,040.21	Individual deposits	1,336,118.60
Bills of other national banks	18,814.00	United States deposits	15,775.50
Fractional currency, nickels, cents	105.76	Deposits of U.S. disbursing officers	84,224.50
Specie	24,970.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	32,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	30,380.00	Liabilities other than those above stated	95.91
Total	2,558,055.02	Total	2,558,055.02

Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.* No. 4741. CLIFFORD HUBBELL, *Cashier.*

Loans and discounts	$661,555.22	Capital stock paid in	$200,000.00
Overdrafts	488.72		
U. S. bonds to secure circulation	150,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,382.26
U. S. bonds on hand	36,973.60	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	129,181.74		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	33,486.12	Due to other national banks	41,363.92
Due from other national banks	20,497.69	Due to State banks and bankers	228,432.71
Due from State banks and bankers	8,398.54		
Due from approved reserve agents	151,658.37	Dividends unpaid	
Checks and other cash items	6,048.73		
Exchanges for clearing house	4,095.29	Individual deposits	679,802.36
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	209.23	Deposits of U.S. disbursing officers	
Specie	51,638.00		
Legal-tender notes	35,000.00	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	1,317,981.25	Total	1,317,981.25

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Loans and discounts	$136,573.16	Capital stock paid in	$50,000.00
Overdrafts	5.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,806.53
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	711.50
Due from other national banks	6,631.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,233.79	Dividends unpaid	142.50
Checks and other cash items	20.12		
Exchanges for clearing house		Individual deposits	155,408.41
Bills of other national banks	252.00	United States deposits	
Fractional currency, nickels, cents	16.58	Deposits of U.S. disbursing officers	
Specie	8,006.00		
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.	780.00	Liabilities other than those above stated	
Total	278,068.94	Total	278,068.94

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First National Bank, Camden.

J. G. DORRANCE, *President.* No. 2448. D. J. DORRANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,691.80	Capital stock paid in	$50,000.00
Overdrafts	899.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,887.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,453.91		
Bank'g house, furniture, and fixtures	2,412.27		
Other real estate and mortg's owned		Due to other national banks	2,012.88
Due from other national banks	1,122.06	Due to State banks and bankers	
Due from State banks and bankers	279.62		
Due from approved reserve agents	17,223.56	Dividends unpaid	
Checks and other cash items	988.31		
Exchanges for clearing house		Individual deposits	146,655.80
Bills of other national banks	1,030.00	United States deposits	
Fractional currency, nickels, cents	139.12	Deposits of U. S. disbursing officers	
Specie	7,653.35		
Legal-tender notes	5,412.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,555.95	Total	264,555.95

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.* No. 1122. N. S. BRUMLEY, *Cashier.*

Loans and discounts	$436,586.74	Capital stock paid in	$125,000.00
Overdrafts	533.36		
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	17,931.35
U. S. bonds on hand	1,050.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,333.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	2,031.30
Due from other national banks	4,143.14	Due to State banks and bankers	2,577.75
Due from State banks and bankers	767.36		
Due from approved reserve agents	29,952.92	Dividends unpaid	
Checks and other cash items	4,107.73		
Exchanges for clearing house		Individual deposits	349,595.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	58.65	Deposits of U. S. disbursing officers	
Specie	10,841.50		
Legal-tender notes	10,386.00	Notes and bills rediscounted	2,654.32
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,030.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	569,790.40	Total	569,790.40

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

Loans and discounts	$128,826.19	Capital stock paid in	$100,000.00
Overdrafts	437.33		
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	1,959.67
U. S. bonds on hand	64,000.00	National-bank notes outstanding	53,250.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,700.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	21,828.22
Due from other national banks	85.78	Due to State banks and bankers	277.71
Due from State banks and bankers	50.00		
Due from approved reserve agents	17,424.62	Dividends unpaid	
Checks and other cash items	264.64		
Exchanges for clearing house		Individual deposits	114,925.81
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	112.85	Deposits of U. S. disbursing officers	
Specie	4,375.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	15,020.00	Liabilities other than those above stated	405.00
Total	312,646.41	Total	312,646.41

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Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,237.30	Capital stock paid in	$100,000.00
Overdrafts	737.71		
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	1,858.66
U. S bonds on hand	2,000.00	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	4,440.00	State-bank notes outstanding	
Stocks, securities, etc	95,876.79		
Bank'g house, furniture, and fixtures	4,946.47		
Other real estate and mortg's owned	14,096.92	Due to other national banks	
Due from other national banks	1,351.43	Due to State banks and bankers	1,687.35
Due from State banks and bankers	36,620.06		
Due from approved reserve agents	41,544.14	Dividends unpaid	
Checks and other cash items	650.57		
Exchanges for clearing house		Individual deposits	320,415.45
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	50.07	Deposits of U. S. disbursing officers	
Specie	13,810.00		
Legal-tender notes	6,409.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	485,211.46	Total	485,211.46

First National Bank, Canastota.

L. G. COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Loans and discounts	$73,313.95	Capital stock paid in	$50,000.00
Overdrafts	63.92		
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	3,269.58
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,944.57		
Other real estate and mortg's owned		Due to other national banks	517.51
Due from other national banks	33.50	Due to State banks and bankers	359.00
Due from State banks and bankers	18.00		
Due from approved reserve agents	4,343.50	Dividends unpaid	25.00
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	36,395.24
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	58.89	Deposits of U. S. disbursing officers	
Specie	3,125.00		
Legal-tender notes	2,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	116,016.33	Total	116,016.33

First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Loans and discounts	$48,724.38	Capital stock paid in	$50,000.00
Overdrafts	64.33		
U. S. bonds to secure circulation	18,200.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,031.92
U. S. bonds on hand		National-bank notes outstanding	16,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,300.00		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	22.36
Due from other national banks	43.15	Due to State banks and bankers	
Due from State banks and bankers	786.14		
Due from approved reserve agents	32,337.28	Dividends unpaid	
Checks and other cash items	505.06		
Exchanges for clearing house		Individual deposits	69,029.02
Bills of other national banks	729.00	United States deposits	
Fractional currency, nickels, cents	38.46	Deposits of U. S. disbursing officers	
Specie	4,702.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,653.30	Total	143,653.30

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First National Bank, Canton.

JOHN F. POST, *President.* No. 3696. W. N. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,655.05	Capital stock paid in	$65,000.00
Overdrafts	1,805.15		
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	8,533.28
U. S. bonds on hand		National-bank notes outstanding	14,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned	14,200.00	Due to other national banks	3,750.68
Due from other national banks	2,451.38	Due to State banks and bankers	247.17
Due from State banks and bankers	1,667.79		
Due from approved reserve agents	38,834.55	Dividends unpaid	
Checks and other cash items	3,708.63		
Exchanges for clearing house		Individual deposits	243,180.72
Bills of other national banks	84.00	United States deposits	
Fractional currency, nickels, cents	44.70	Deposits of U. S. disbursing officers	
Specie	7,773.40		
Legal-tender notes	9,796.00	Notes and bills rediscounted	5,000.00
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	6,501.30
Total	360,063.15	Total	360,063.15

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Loans and discounts	$71,658.25	Capital stock paid in	$100,000.00
Overdrafts	1.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83,901.70
U. S. bonds on hand		National-bank notes outstanding	88,230.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	204,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,310.50
Due from other national banks	713.11	Due to State banks and bankers	
Due from State banks and bankers	871.43		
Due from approved reserve agents	7,075.34	Dividends unpaid	15.00
Checks and other cash items	1,276.59		
Exchanges for clearing house		Individual deposits	95,251.51
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	383.38		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,575.59
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	397,284.30	Total	397,284.30

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. M. S. WILDER, *Cashier.*

Loans and discounts	$251,778.65	Capital stock paid in	$50,000.00
Overdrafts	2,634.57		
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	30,816.16
U. S. bonds on hand	25,000.00	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	2,856.70		
Other real estate and mortg's owned	570.00	Due to other national banks	6,457.40
Due from other national banks	15,918.54	Due to State banks and bankers	
Due from State banks and bankers	1,736.09		
Due from approved reserve agents	67,755.53	Dividends unpaid	40.00
Checks and other cash items	1,810.30		
Exchanges for clearing house		Individual deposits	300,565.30
Bills of other national banks	882.00	United States deposits	
Fractional currency, nickels, cents	104.01	Deposits of U. S. disbursing officers	
Specie	18,008.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	5,588.78
Total	414,717.64	Total	414,717.64

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National Bank, Castleton.

JAMES KINGMAN, *President.* No. 842. JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,896.87	Capital stock paid in	$60,000.00
Overdrafts	1.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,749.28
U. S. bonds on hand		National-bank notes outstanding	21,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	20,315.12	Due to other national banks	101.25
Due from other national banks	238.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,118.11	Dividends unpaid	
Checks and other cash items	169.87		
Exchanges for clearing house		Individual deposits	65,425.79
Bills of other national banks	3,279.00	United States deposits	
Fractional currency, nickels, cents	20.00	Deposits of U. S. disbursing officers	
Specie	2,204.73		
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	92.35
Total	164,368.67	Total	164,368.67

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. P. GARDNER COFFIN, *Cashier.*

Loans and discounts	$300,222.05	Capital stock paid in	$150,000.00
Overdrafts	3,228.03		
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	73,700.10
U. S. bonds on hand		National-bank notes outstanding	70,800.00
Premiums on U. S. bonds	6,512.50	State-bank notes outstanding	
Stocks, securities, etc	262,420.63		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	14,865.26	Due to other national banks	24,481.31
Due from other national banks	771.12	Due to State banks and bankers	670.91
Due from State banks and bankers			
Due from approved reserve agents	76,593.77	Dividends unpaid	
Checks and other cash items	11,780.91		
Exchanges for clearing house		Individual deposits	440,521.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	177.41	Deposits of U. S. disbursing officers	
Specie	2,900.00		
Legal-tender notes	14,102.00	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	790,173.68	Total	790,173.68

Tanner's National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. WILLIAM PALMATIER, *Cashier.*

Loans and discounts	$220,927.95	Capital stock paid in	$150,000.00
Overdrafts	2,588.38		
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	4,044.22
U. S. bonds on hand		National-bank notes outstanding	33,087.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	202,783.03		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	13,148.86	Due to other national banks	18,161.27
Due from other national banks	3,930.03	Due to State banks and bankers	
Due from State banks and bankers	49.00		
Due from approved reserve agents	233,155.41	Dividends unpaid	
Checks and other cash items	2,357.08		
Exchanges for clearing house		Individual deposits	406,093.49
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	109.24	Deposits of U. S. disbursing officers	
Specie	20,950.00		
Legal-tender notes	13,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	761,386.48	Total	761,386.48

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First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,497.99	Capital stock paid in	$100,000.00
Overdrafts	2,167.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,132.14
U. S. bonds on hand		National-bank notes outstanding	41,050.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	47,605.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	19,201.81	Due to other national banks	
Due from other national banks	1,061.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,934.23	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	298,617.89
Bills of other national banks	1,435.00	United States deposits	
Fractional currency, nickels, cents	182.65	Deposits of U. S. disbursing officers	
Specie	17,015.00		
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	510,800.03	Total	510,800.03

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.* No. 1136. LEONARD DAKIN, *Cashier.*

Loans and discounts	$167,471.20	Capital stock paid in	$100,000.00
Overdrafts	55.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,689.98
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,225.77
U. S. bonds on hand		National-bank notes outstanding	44,080.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	99,639.75		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	20,509.70	Due to other national banks	197.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,813.16	Dividends unpaid	8.00
Checks and other cash items	855.88		
Exchanges for clearing house		Individual deposits	211,602.05
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	457.97	Deposits of U. S. disbursing officers	
Specie	8,840.00		
Legal-tender notes	5,365.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,330.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,802.82	Total	375,802.82

Chester National Bank, Chester.

JOSEPH DURLAND, *President.* No. 1349. J. D. MILLSPAUGH, *Cashier.*

Loans and discounts	$164,959.86	Capital stock paid in	$125,500.00
Overdrafts	299.68		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,280.57
U. S. bonds on hand	30,000.00	National-bank notes outstanding	77,885.00
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	700.00	Due to other national banks	5,310.42
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,714.97	Dividends unpaid	99.00
Checks and other cash items	1,397.77		
Exchanges for clearing house		Individual deposits	118,046.07
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	588.09	Deposits of U. S. disbursing officers	
Specie	19,239.45		
Legal-tender notes	8,295.00	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	380,221.06	Total	380,221.06

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First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,310.27	Capital stock paid in	$50,000.00
Overdrafts	1,256.04		
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	3,579.52
U. S. bonds on hand	4,000.00	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	450.00	Due to other national banks	79.68
Due from other national banks	45,102.85	Due to State banks and bankers	244.43
Due from State banks and bankers	10.00		
Due from approved reserve agents	11,498.99	Dividends unpaid	20.00
Checks and other cash items	651.12		
Exchanges for clearing house		Individual deposits	203,879.34
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	121.90	Deposits of U.S. disbursing officers	
Specie	7,437.80		
Legal-tender notes	4,044.00	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.		Liabilities other than those above stated	
Total	296,302.97	Total	296,302.97

National Exchange Bank, Clayton.

JACOB PUTNAM, *President.* No. 5108. R. P. GRANT, *Cashier.*

Loans and discounts	$133,136.79	Capital stock paid in	$50,000.00
Overdrafts	1,143.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,637.75
U. S. bonds on hand	4,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,288.75	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	828.79
Due from other national banks	66,874.17	Due to State banks and bankers	2,012.78
Due from State banks and bankers	28.92		
Due from approved reserve agents	18,509.96	Dividends unpaid	33.32
Checks and other cash items	2,144.19		
Exchanges for clearing house		Individual deposits	175,919.53
Bills of other national banks	813.00	United States deposits	
Fractional currency, nickels, cents	55.53	Deposits of U.S. disbursing officers	
Specie	6,372.05		
Legal-tender notes	2,430.00	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	477.54
Total	253,159.71	Total	253,159.71

Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$131,561.84	Capital stock paid in	$50,000.00
Overdrafts	432.91		
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	5,219.45
U. S. bonds on hand	11,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S bonds	4,099.25	State-bank notes outstanding	
Stocks, securities, etc	6,143.75		
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned		Due to other national banks	259.83
Due from other national banks	1,853.75	Due to State banks and bankers	
Due from State banks and bankers	14,938.72		
Due from approved reserve agents	15,612.17	Dividends unpaid	
Checks and other cash items	212.16		
Exchanges for clearing house		Individual deposits	150,463.23
Bills of other national banks	772.00	United States deposits	
Fractional currency, nickels, cents	40.96	Deposits of U.S. disbursing officers	
Specie	14,800.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,442.51	Total	247,442.51

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First National Bank, Cobleskill.

JOHN H. TATOR, *President.* No. 461. D. C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,684.62	Capital stock paid in	$100,000.00
Overdrafts	1,028.60		
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	52,534.66
U. S. bonds on hand	12,000.00	National-bank notes outstanding	89,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	185,475.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	33,300.00	Due to other national banks	432.85
Due from other national banks	1,030.88	Due to State banks and bankers	98.78
Due from State banks and bankers			
Due from approved reserve agents	46,173.80	Dividends unpaid	
Checks and other cash items	1,634.51		
Exchanges for clearing house		Individual deposits	540,140.30
Bills of other national banks	293.00	United States deposits	
Fractional currency, nickels, cents	8.68	Deposits of U. S. disbursing officers	
Specie	11,977.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	833,106.59	Total	833,106.59

National Bank, Cohoes.

JOHN L. NEWMAN, *President.* No. 1347. GEO. R. WILSDON, *Cashier.*

Loans and discounts	$715,799.79	Capital stock paid in	$250,000.00
Overdrafts	1,296.75		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,257.49
U. S. bonds on hand	23,100.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,580.56		
Bank'g house, furniture, and fixtures	36,800.00		
Other real estate and mortg's owned	13,894.47	Due to other national banks	26,740.59
Due from other national banks	14,559.52	Due to State banks and bankers	323.73
Due from State banks and bankers			
Due from approved reserve agents	105,854.89	Dividends unpaid	
Checks and other cash items	1,597.04		
Exchanges for clearing house	3,069.06	Individual deposits	450,630.73
Bills of other national banks	8,450.00	United States deposits	
Fractional currency, nickels, cents	105.86	Deposits of U. S. disbursing officers	
Specie	17,819.60		
Legal-tender notes	17,525.00	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	1,191,952.54	Total	1,191,952.54

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Loans and discounts	$49,028.19	Capital stock paid in	$50,000.00
Overdrafts	7.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,434.75
U. S. bonds on hand		National-bank notes outstanding	10,865.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,733.26		
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	13,953.90		
Due from approved reserve agents	15,557.15	Dividends unpaid	
Checks and other cash items	44.50		
Exchanges for clearing house		Individual deposits	95,669.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	77.93	Deposits of U. S. disbursing officers	
Specie	10,830.35		
Legal-tender notes	624.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	166,719.72	Total	166,719.72

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First National Bank, Cooperstown.

C. K. McHARG, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,502.93	Capital stock paid in	$150,000.00
Overdrafts	1,142.27		
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	23,257.01
U. S. bonds on hand	15,600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	133,712.35		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,696.35	Due to other national banks	97.71
Due from other national banks	13,462.46	Due to State banks and bankers	
Due from State banks and bankers	562.11		
Due from approved reserve agents	36,453.09	Dividends unpaid	
Checks and other cash items	263.75		
Exchanges for clearing house		Individual deposits	470,506.72
Bills of other national banks	14,117.00	United States deposits	
Fractional currency, nickels, cents	174.00	Deposits of U. S. disbursing officers	
Specie	37,858.63		
Legal-tender notes	1,204.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,112.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	718,861.44	Total	718,861.44

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

Loans and discounts	$338,371.07	Capital stock paid in	$200,000.00
Overdrafts	4,746.11		
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	32,028.79
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,800.00	State-bank notes outstanding	
Stocks, securities, etc	648,022.23		
Bank'g house, furniture, and fixtures	22,100.00		
Other real estate and mortg's owned	29,417.14	Due to other national banks	7,950.34
Due from other national banks	1,709.86	Due to State banks and bankers	42.33
Due from State banks and bankers	165.83		
Due from approved reserve agents	43,873.77	Dividends unpaid	
Checks and other cash items	58.63		
Exchanges for clearing house		Individual deposits	861,068.18
Bills of other national banks	7,435.00	United States deposits	
Fractional currency, nickels, cents	70.00	Deposits of U. S. disbursing officers	
Specie	70,820.00		
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	1,291,089.64	Total	1,291,089.64

First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

Loans and discounts	$341,568.46	Capital stock paid in	$50,000.00
Overdrafts	411.26		
U. S. bonds to secure circulation		Surplus fund	95,000.00
U. S. bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	11,779.19
U. S. bonds on hand		National-bank notes outstanding	11,030.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,500.00		
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	1,291.53	Due to State banks and bankers	
Due from State banks and bankers	3,568.04		
Due from approved reserve agents	158,312.28	Dividends unpaid	
Checks and other cash items	1,317.03		
Exchanges for clearing house		Individual deposits	414,155.03
Bills of other national banks	629.00	United States deposits	
Fractional currency, nickels, cents	85.96	Deposits of U. S. disbursing officers	
Specie	21,285.40		
Legal-tender notes	15,974.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	581,964.22	Total	581,964.22

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First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,827.88	Capital stock paid in	$125,000.00
Overdrafts	9,933.84		
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	50,352.52
U. S. bonds on hand	17,500.00	National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	249,116.42		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	10,200.00	Due to other national banks	1,864.12
Due from other national banks	1,684.36	Due to State banks and bankers	1,847.97
Due from State banks and bankers	652.29		
Due from approved reserve agents	119,287.07	Dividends unpaid	
Checks and other cash items	901.41		
Exchanges for clearing house		Individual deposits	531,883.60
Bills of other national banks	1,746.00	United States deposits	
Fractional currency, nickels, cents	231.19	Deposits of U.S. disbursing officers	
Specie	35,836.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	801,573.21	Total	801,573.21

Second National Bank, Cortland.

HECTOR COWAN, *President.* No. 2827. H. L. SMITH, *Cashier.*

Loans and discounts	$131,291.45	Capital stock paid in	$100,000.00
Overdrafts	2,169.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,617.89
U. S. bonds on hand	34,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,724.42		
Bank'g house, furniture, and fixtures	31,830.56		
Other real estate and mortg's owned	21,721.84	Due to other national banks	2,792.31
Due from other national banks	1,006.03	Due to State banks and bankers	
Due from State banks and bankers	198.80		
Due from approved reserve agents	73,665.13	Dividends unpaid	
Checks and other cash items	2,152.84		
Exchanges for clearing house		Individual deposits	236,491.61
Bills of other national banks	6,305.00	United States deposits	
Fractional currency, nickels, cents	248.52	Deposits of U.S. disbursing officers	
Specie	16,612.00		
Legal-tender notes	6,851.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	365,401.81	Total	365,401.81

National Bank, Cortland.

S. S. KNOX, *President.* No. 2272. F. J. PECK, *Cashier.*

Loans and discounts	$325,549.34	Capital stock paid in	$125,000.00
Overdrafts	843.35		
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	22,229.17
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,126.25		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	11,164.00	Due to other national banks	3,306.50
Due from other national banks	14,948.33	Due to State banks and bankers	
Due from State banks and bankers	2,075.69		
Due from approved reserve agents	52,613.64	Dividends unpaid	
Checks and other cash items	2,287.43		
Exchanges for clearing house		Individual deposits	298,700.09
Bills of other national banks	2,754.00	United States deposits	
Fractional currency, nickels, cents	242.48	Deposits of U.S. disbursing officers	
Specie	23,750.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	350.00	Liabilities other than those above stated	
Total	521,860.76	Total	521,860.76

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National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,657.07	Capital stock paid in	$100,000.00
Overdrafts	420.21		
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,412.98
U. S. bonds on hand		National-bank notes outstanding	39,460.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	5,820.62	Due to other national banks	5,662.42
Due from other national banks	2.68	Due to State banks and bankers	596.61
Due from State banks and bankers			
Due from approved reserve agents	46,981.14	Dividends unpaid	5.02
Checks and other cash items	524.70		
Exchanges for clearing house		Individual deposits	121,317.25
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	99.81	Deposits of U. S. disbursing officers	
Specie	6,858.05		
Legal-tender notes	4,590.00	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	295,454.28	Total	295,454.28

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Loans and discounts	$151,000.47	Capital stock paid in	$50,000.00
Overdrafts	1,954.50		
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	10,859.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	3,000.00
Due from other national banks	933.58	Due to State banks and bankers	688.38
Due from State banks and bankers	6,386.80		
Due from approved reserve agents	7,605.53	Dividends unpaid	
Checks and other cash items	1,479.30		
Exchanges for clearing house		Individual deposits	105,049.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	37.28	Deposits of U. S. disbursing officers	
Specie	4,796.50		
Legal-tender notes	2,591.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,847.46	Total	200,847.46

Cuba National Bank, Cuba.

C. S. DAVIS, *President.* No. 1143. C. A. ACKERLY, *Cashier.*

Loans and discounts	$258,084.57	Capital stock paid in	$100,000.00
Overdrafts	2,073.75		
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	3,199.90
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	3,548.74	Due to State banks and bankers	
Due from State banks and bankers	1,753.98		
Due from approved reserve agents	20,014.55	Dividends unpaid	
Checks and other cash items	238.01		
Exchanges for clearing house		Individual deposits	177,224.68
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	38.98	Deposits of U. S. disbursing officers	
Specie	11,667.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	419,424.58	Total	419,424.58

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Merchants and Farmers' National Bank, Dansville.

W. T. SPINNING, *President.* No. 4482. J. M. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,884.50	Capital stock paid in	$50,000.00
Overdrafts	340.88		
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	1,210.44
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	14,400.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	12,800.00	Due to other national banks	
Due from other national banks	504.80	Due to State banks and bankers	
Due from State banks and bankers	345.83		
Due from approved reserve agents	2,992.15	Dividends unpaid	
Checks and other cash items	210.72		
Exchanges for clearing house		Individual deposits	65,553.43
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	54.99	Deposits of U. S. disbursing officers	
Specie	5,050.00		
Legal-tender notes	1,105.00	Notes and bills rediscounted	1,900.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,111.37	Total	132,111.37

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Loans and discounts	$179,218.62	Capital stock paid in	$100,000.00
Overdrafts	980.00		
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	21,803.81
U. S. bonds on hand		National-bank notes outstanding	23,390.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,226.41		
Bank'g house, furniture, and fixtures	26,771.96		
Other real estate and mortg's owned	20,765.49	Due to other national banks	1,033.08
Due from other national banks	1,052.71	Due to State banks and bankers	1,919.02
Due from State banks and bankers	404.38		
Due from approved reserve agents	11,060.66	Dividends unpaid	
Checks and other cash items	1,114.81		
Exchanges for clearing house		Individual deposits	112,409.43
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	108.80	Deposits of U. S. disbursing officers	
Specie	8,423.00		
Legal-tender notes	471.00	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	310,555.34	Total	310,555.34

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Loans and discounts	$72,003.66	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	10,780.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	124,240.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	13,892.68
Due from other national banks	1,181.08	Due to State banks and bankers	
Due from State banks and bankers	9,606.16		
Due from approved reserve agents	17,511.48	Dividends unpaid	160.00
Checks and other cash items	224.96		
Exchanges for clearing house		Individual deposits	101,341.86
Bills of other national banks	588.00	United States deposits	
Fractional currency, nickels, cents	74.21	Deposits of U. S. disbursing officers	
Specie	6,945.00		
Legal-tender notes	3,550.00	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	291,174.55	Total	291,174.55

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Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.* No. 2463. C. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,868.10	Capital stock paid in	$50,000.00
Overdrafts	838.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,427.43
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	16,508.82	Due to other national banks	
Due from other national banks	113.29	Due to State banks and bankers	409.92
Due from State banks and bankers	431.26		
Due from approved reserve agents	7,150.99	Dividends unpaid	
Checks and other cash items	3,153.06		
Exchanges for clearing house		Individual deposits	87,132.32
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	101.32	Deposits of U.S. disbursing officers	
Specie	7,372.05		
Legal-tender notes	1,505.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,919.67	Total	151,919.67

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loans and discounts	$557,638.61	Capital stock paid in	$105,000.00
Overdrafts	7,272.47		
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	33,300.37
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	556.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	285.90
Due from other national banks	12,117.66	Due to State banks and bankers	228.16
Due from State banks and bankers	12,639.55		
Due from approved reserve agents	82,333.16	Dividends unpaid	
Checks and other cash items	293.87		
Exchanges for clearing house		Individual deposits	505,193.97
Bills of other national banks	2,040.00	United States deposits	
Fractional currency, nickels, cents	127.38	Deposits of U.S. disbursing officers	
Specie	31,319.45		
Legal-tender notes	8,320.00	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	746,008.40	Total	746,008.40

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

Loans and discounts	$369,287.80	Capital stock paid in	$100,000.00
Overdrafts	276.28		
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	3,621.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,427.45		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	277.04
Due from other national banks	3,336.11	Due to State banks and bankers	2,729.19
Due from State banks and bankers	22,941.41		
Due from approved reserve agents	26,006.68	Dividends unpaid	
Checks and other cash items	343.81		
Exchanges for clearing house		Individual deposits	343,972.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	241.88	Deposits of U.S. disbursing officers	
Specie	18,998.85		
Legal-tender notes	7,115.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	498,100.27	Total	498,100.27

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First National Bank, Earlville.

H. G. GREENE, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,260.19	Capital stock paid in	$50,000.00
Overdrafts	601.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	488.12
U. S. bonds on hand		National-bank notes outstanding	44,990.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,992.67		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	759.09
Other real estate and mortg's owned	3,238.34	Due to State banks and bankers	35.01
Due from other national banks	1,354.81		
Due from State banks and bankers	395.00	Dividends unpaid	
Due from approved reserve agents	5,914.43		
Checks and other cash items	264.44	Individual deposits	61,629.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	130.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.10		
Specie	2,425.00	Notes and bills rediscounted	
Legal-tender notes	2,286.00	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	159,651.49	Total	159,651.49

First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$113,798.37	Capital stock paid in	$50,000.00
Overdrafts	125.46		
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	1,491.96
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	19,559.95		
Bank'g house, furniture, and fixtures	919.76	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	10.01	Dividends unpaid	810.00
Due from approved reserve agents	15,154.81		
Checks and other cash items	2,183.77	Individual deposits	101,653.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	8.77		
Specie	3,958.00	Notes and bills rediscounted	
Legal-tender notes	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	171,005.67	Total	171,005.67

First National Bank, Ellenville.

M. E. CLARK, *President.* No. 45. F. B. HOORNBEEK, *Cashier.*

Loans and discounts	$138,167.32	Capital stock paid in	$50,000.00
Overdrafts	381.21		
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	5,620.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,977.73	Due to other national banks	1,885.24
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,045.21		
Due from State banks and bankers		Dividends unpaid	140.60
Due from approved reserve agents	38,873.75		
Checks and other cash items	1,667.16	Individual deposits	135,968.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	715.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.18		
Specie	5,275.10	Notes and bills rediscounted	
Legal-tender notes	5,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	229,114.66	Total	229,114.66

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Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,794.32	Capital stock paid in	$50,000.00
Overdrafts	321.19		
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	16,142.03
U. S. bonds on hand		National-bank notes outstanding	22,110.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,042.29		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned		Due to other national banks	10,392.36
Due from other national banks	5,138.49	Due to State banks and bankers	1,447.94
Due from State banks and bankers	1.47		
Due from approved reserve agents	71,237.41	Dividends unpaid	1,082.11
Checks and other cash items	1,031.23		
Exchanges for clearing house		Individual deposits	134,600.08
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	342.47	Deposits of U.S. disbursing officers	
Specie	10,432.32		
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.	500.00	Liabilities other than those above stated	1,991.67
Total	257,766.19	Total	257,766.19

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$860,433.36	Capital stock paid in	$300,000.00
Overdrafts	1,741.20		
U. S. bonds to secure circulation	70,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	30,945.40
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	121,058.21		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	2,483.33	Due to other national banks	78,177.10
Due from other national banks	39,787.48	Due to State banks and bankers	20,241.98
Due from State banks and bankers	19,303.46		
Due from approved reserve agents	98,656.59	Dividends unpaid	80.00
Checks and other cash items	14,966.51		
Exchanges for clearing house		Individual deposits	746,642.05
Bills of other national banks	22,400.00	United States deposits	36,216.55
Fractional currency, nickels, cents	872.44	Deposits of U.S. disbursing officers	
Specie	38,446.50		
Legal-tender notes	25,010.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,415,303.08	Total	1,415,303.08

Merchants' National Bank, Elmira.

E. R. BACKER, *President.* No. 5137. CHARLES C. SWAN, *Cashier.*

Loans and discounts	$162,270.06	Capital stock paid in	$100,000.00
Overdrafts	31.27		
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	1,744.48
U. S. bonds on hand	12,500.00	National-bank notes outstanding	
Premiums on U. S. bonds	2,871.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,629.00		
Other real estate and mortg's owned		Due to other national banks	1,036.97
Due from other national banks	3,514.88	Due to State banks and bankers	169.73
Due from State banks and bankers	368.60		
Due from approved reserve agents	17,717.89	Dividends unpaid	10.00
Checks and other cash items	2,099.48		
Exchanges for clearing house		Individual deposits	134,451.20
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	110.20	Deposits of U.S. disbursing officers	
Specie	12,108.75		
Legal-tender notes	4,296.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,912.38	Total	246,912.38

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First National Bank of Fishkill Landing, Fishkill on the Hudson,

J. T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,364.37	Capital stock paid in	$100,000.00
Overdrafts	208.54		
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	52,435.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,938.82		
Bank'g house, furniture, and fixtures	25,600.00		
Other real estate and mortg's owned	29,232.53	Due to other national banks	18,390.08
Due from other national banks	14,098.65	Due to State banks and bankers	91.37
Due from State banks and bankers	4,317.13		
Due from approved reserve agents	23,410.03	Dividends unpaid	
Checks and other cash items	3,289.65		
Exchanges for clearing house		Individual deposits	268,818.23
Bills of other national banks	3,004.00	United States deposits	
Fractional currency, nickels, cents	593.27	Deposits of U.S. disbursing officers	
Specie	6,552.75		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,234.74	Total	494,234.74

National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.* No. 1212. J. J. VEEDER, *Cashier.*

Loans and discounts	$327,064.38	Capital stock paid in	$100,000.00
Overdrafts	4,569.51		
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	8,683.59
U. S. bonds on hand	60,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	10,287.50	Due to other national banks	11,521.99
Due from other national banks	5,100.37	Due to State banks and bankers	
Due from State banks and bankers	559.96		
Due from approved reserve agents	46,707.27	Dividends unpaid	
Checks and other cash items	396.40		
Exchanges for clearing house		Individual deposits	345,986.33
Bills of other national banks	1,295.00	United States deposits	
Fractional currency, nickels, cents	86.02	Deposits of U.S. disbursing officers	
Specie	16,975.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	532,691.91	Total	532,691.91

First National Bank, Fort Edward.

J. M. NORTHUP, *President.* No. 3330. A. R. WING, *Cashier.*

Loans and discounts	$224,443.21	Capital stock paid in	$75,000.00
Overdrafts	1,156.82		
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	28,013.86
U. S. bonds on hand		National-bank notes outstanding	35,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,300.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	2,348.32
Due from other national banks	8,667.04	Due to State banks and bankers	522.87
Due from State banks and bankers	1,446.50		
Due from approved reserve agents	102,207.23	Dividends unpaid	300.00
Checks and other cash items	27,518.22		
Exchanges for clearing house		Individual deposits	404,509.29
Bills of other national banks	6,930.00	United States deposits	
Fractional currency, nickels, cents	270.00	Deposits of U.S. disbursing officers	
Specie	26,055.32		
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	560,794.34	Total	560,794.34

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Fort Plain National Bank, Fort Plain.

ANDREW DUNN, *President.* No. 2860. F. S. HASLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500,188.29	Capital stock paid in	$200,000.00
Overdrafts	120.70		
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	158,833.45
U. S bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	438,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	50,130.00	Due to other national banks	2,892.57
Due from other national banks	136.09	Due to State banks and bankers	
Due from State banks and bankers	35.00		
Due from approved reserve agents	99,059.28	Dividends unpaid	
Checks and other cash items	541.83		
Exchanges for clearing house		Individual deposits	772,268.69
Bills of other national banks	2,844.00	United States deposits	
Fractional currency, nickels, cents	198.37	Deposits of U.S. disbursing officers	
Specie	37,611.15		
Legal-tender notes	19,580.00	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	1,218,994.71	Total	1,218,994.71

First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$109,575.23	Capital stock paid in	$50,000.00
Overdrafts	178.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,728.01
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	3,990.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,873.50		
Other real estate and mortg's owned		Due to other national banks	1,034.50
Due from other national banks	7,975.51	Due to State banks and bankers	31.38
Due from State banks and bankers	330.68		
Due from approved reserve agents	7,570.86	Dividends unpaid	
Checks and other cash items	95.58		
Exchanges for clearing house		Individual deposits	80,684.93
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	143.66	Deposits of U.S. disbursing officers	
Specie	5,660.15		
Legal-tender notes	4,873.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,828.82	Total	159,828.82

First National Bank, Franklin.

A. S. DOUGLAS, *President.* No. 282. E. C. STEWART, *Cashier.*

Loans and discounts	$114,421.95	Capital stock paid in	$50,000.00
Overdrafts	374.90		
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	3,898.87
U. S. bonds on hand			
Premiums on U. S. bonds	1,550.00	National-bank notes outstanding	44,497.50
Stocks, securities, etc	28,060.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Due to other national banks	185.90
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,509.11	Dividends unpaid	196.50
Checks and other cash items	1,719.99		
Exchanges for clearing house		Individual deposits	126,985.33
Bills of other national banks	402.00	United States deposits	
Fractional currency, nickels, cents	23.90	Deposits of U.S. disbursing officers	
Specie	5,137.25		
Legal-tender notes	3,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,764.10	Total	243,764.10

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First National Bank, Franklinville.

THOMAS CASE, *President.* No. 2345. J. D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,631.61	Capital stock paid in	$55,000.00
Overdrafts	674.38		
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	704.21
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	347.45		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	7,766.70	Due to other national banks	
Due from other national banks	2,320.39	Due to State banks and bankers	268.65
Due from State banks and bankers	254.92		
Due from approved reserve agents	8,005.94	Dividends unpaid	
Checks and other cash items	209.09		
Exchanges for clearing house		Individual deposits	151,126.96
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	39.99	Deposits of U. S. disbursing officers	
Specie	7,889.35		
Legal-tender notes	5,685.00	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	231,599.82	Total	231,599.82

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. R. S. LITCHFIELD, *Cashier.*

Loans and discounts	$244,100.56	Capital stock paid in	$52,000.00
Overdrafts	2,860.37		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,346.41
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	5,989.90		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	10,966.16	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,056.45		
Due from approved reserve agents	14,627.27	Dividends unpaid	
Checks and other cash items	1,116.85		
Exchanges for clearing house		Individual deposits	248,317.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	111.13	Deposits of U. S. disbursing officers	
Specie	11,157.50		
Legal-tender notes	5,503.00	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	327,164.19	Total	327,164.19

Fredonia National Bank, Fredonia.

R. H. HALL, *President.* No. 841. F. R. GREEN, *Cashier.*

Loans and discounts	$541,595.05	Capital stock paid in	$100,000.00
Overdrafts	8,663.79		
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	25,835.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,325.87		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	30,240.17	Due to other national banks	3,403.52
Due from other national banks	2,235.19	Due to State banks and bankers	5,535.78
Due from State banks and bankers	7,551.38		
Due from approved reserve agents	36,217.72	Dividends unpaid	
Checks and other cash items	5,419.41		
Exchanges for clearing house		Individual deposits	442,732.44
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	503.66	Deposits of U. S. disbursing officers	
Specie	18,425.00		
Legal-tender notes	14,020.00	Notes and bills rediscounted	85,669.59
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	728,177.24	Total	728,177.24

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First National Bank, Friendship.

A. MINER WELLMAN, *President.* No. 265. FRANK R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,834.89	Capital stock paid in	$75,000.00
Overdrafts	4,112.51		
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	1,403.35
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,570.89		
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	16,894.77	Due to other national banks	277.46
Due from other national banks	150.00	Due to State banks and bankers	678.93
Due from State banks and bankers	2,491.78		
Due from approved reserve agents	8,360.22	Dividends unpaid	
Checks and other cash items	1,322.52		
Exchanges for clearing house		Individual deposits	129,105.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	301.16	Deposits of U.S. disbursing officers	
Specie	5,766.05		
Legal-tender notes	4,924.00	Notes and bills rediscounted	1,563.90
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	261,028.79	Total	261,028.79

Citizens' National Bank, Friendship.

S. MCARTHUR NORTON, *President.* No. 2632. MORTIMER W. POTTER, *Cashier.*

Loans and discounts	$115,030.62	Capital stock paid in	$50,000.00
Overdrafts	597.32		
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	11,517.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,615.92	Due to other national banks	
Due from other national banks	3,483.99	Due to State banks and bankers	
Due from State banks and bankers	20.00		
Due from approved reserve agents	3,009.51	Dividends unpaid	
Checks and other cash items	345.33		
Exchanges for clearing house		Individual deposits	84,036.58
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	59.32	Deposits of U.S. disbursing officers	
Specie	5,382.00		
Legal-tender notes	4,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,554.01	Total	200,554.01

First National Bank, Fulton.

A. EMERICK, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$93,832.17	Capital stock paid in	$57,500.00
Overdrafts	171.51		
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	4,363.85
U. S. bonds on hand	5,000.00	National-bank notes outstanding	49,550.00
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	1,182.03
Due from other national banks	372.18	Due to State banks and bankers	
Due from State banks and bankers	312.56		
Due from approved reserve agents	7,270.77	Dividends unpaid	
Checks and other cash items	2,170.11		
Exchanges for clearing house		Individual deposits	45,665.80
Bills of other national banks	552.00	United States deposits	
Fractional currency, nickels, cents	44.18	Deposits of U.S. disbursing officers	
Specie	6,303.70		
Legal-tender notes	1,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,261.68	Total	178,261.68

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Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.* No. 1178. GEO. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,254.53	Capital stock paid in	$75,000.00
Overdrafts	852.66		
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	15,788.28
U. S. bonds on hand		National-bank notes outstanding	67,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank's house, furniture, and fixtures			
Other real estate and mortg's owned	12,459.03	Due to other national banks	1,866.04
Due from other national banks	906.19	Due to State banks and bankers	66.67
Due from State banks and bankers	758.06		
Due from approved reserve agents	19,000.76	Dividends unpaid	
Checks and other cash items	969.72		
Exchanges for clearing house		Individual deposits	76,641.29
Bills of other national banks	3,828.00	United States deposits	
Fractional currency, nickels, cents	72.29	Deposits of U. S. disbursing officers	
Specie	4,300.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	3,418.96
Total	285,276.24	Total	285,276.24

Fultonville National Bank, Fultonville.

JNO. H. STARIN, *President.* No. 2869. O. F. CONABLE, *Cashier.*

Loans and discounts	$149,909.42	Capital stock paid in	$50,000.00
Overdrafts	417.97		
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	24,314.42
U. S. bonds on hand		National-bank notes outstanding	8,650.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	6,206.00		
Bank's house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	571.40
Due from other national banks	355.34	Due to State banks and bankers	
Due from State banks and bankers	370.59		
Due from approved reserve agents	25,753.83	Dividends unpaid	
Checks and other cash items	414.40		
Exchanges for clearing house		Individual deposits	128,789.58
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	41.20	Deposits of U. S. disbursing officers	
Specie	11,669.15		
Legal-tender notes	7,005.00	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	
Total	220,825.40	Total	220,825.40

Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

Loans and discounts	$226,133.25	Capital stock paid in	$150,000.00
Overdrafts	98.98		
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	16,145.06
U. S. bonds on hand	15,500.00	National-bank notes outstanding	132,835.00
Premiums on U. S. bonds	1,332.50	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank's house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	103.56
Due from other national banks	30,496.60	Due to State banks and bankers	141.96
Due from State banks and bankers	11,658.79		
Due from approved reserve agents	16,517.66	Dividends unpaid	120.00
Checks and other cash items	9,645.62		
Exchanges for clearing house		Individual deposits	154,537.54
Bills of other national banks	3,824.00	United States deposits	
Fractional currency, nickels, cents	398.47	Deposits of U. S. disbursing officers	
Specie	17,460.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,666.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	503,883.12	Total	503,883.12

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First National Bank, Geneva.

A. L. CHEW, *President.* No. 167. THOS. H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,648.98	Capital stock paid in	$100,000.00
Overdrafts	176.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50.000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,900.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,206.25		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	5,510.96
Due from other national banks	9,843.13	Due to State banks and bankers	
Due from State banks and bankers	17,330.38		
Due from approved reserve agents	66,416.38	Dividends unpaid	
Checks and other cash items	1,510.88		
Exchanges for clearing house		Individual deposits	241,991.75
Bills of other national banks	4,130.00	United States deposits	
Fractional currency, nickels, cents	130.00	Deposits of U.S. disbursing officers	
Specie	24,386.00		
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	438,903.67	Total	438,903.67

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Loans and discounts	$402,010.33	Capital stock paid in	$150,000.00
Overdrafts	21.43		
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	21,140.76
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,939.15		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	60.91
Due from other national banks	2,225.65	Due to State banks and bankers	97.24
Due from State banks and bankers	11,276.87		
Due from approved reserve agents	153,991.80	Dividends unpaid	
Checks and other cash items	3,642.18		
Exchanges for clearing house		Individual deposits	485,850.29
Bills of other national banks	20,458.00	United States deposits	
Fractional currency, nickels, cents	958.49	Deposits of U.S. disbursing officers	
Specie	67,740.20		
Legal-tender notes	5,150.00	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	1,497.60	Liabilities other than those above stated	
Total	765,899.20	Total	765,899.20

First National Bank, Glens Falls.

JEROME LAPHAM, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Loans and discounts	$727,400.02	Capital stock paid in	$136,400.00
Overdrafts	635.74		
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	131,618.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	205,478.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	51,165.93
Due from other national banks	33,732.98	Due to State banks and bankers	374.59
Due from State banks and bankers	1,248.92		
Due from approved reserve agents	314,357.50	Dividends unpaid	
Checks and other cash items	18,715.60		
Exchanges for clearing house		Individual deposits	1,051,420.06
Bills of other national banks	13,040.00	United States deposits	
Fractional currency, nickels, cents	62.45	Deposits of U.S. disbursing officers	
Specie	29,506.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,451,427.21	Total	1,451,427.21

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Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,468.49	Capital stock paid in	$112,000.00
Overdrafts	166.07		
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	79,675.21
U. S. bonds on hand		National-bank notes outstanding	27,050.00
Premiums on U. S. bonds		State-bank notes outstanding	4,835.00
Stocks, securities, etc	180,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	835.56
Due from other national banks	8,305.79	Due to State banks and bankers	
Due from State banks and bankers	5,241.31		
Due from approved reserve agents	314,477.97	Dividends unpaid	
Checks and other cash items	6,263.29		
Exchanges for clearing house		Individual deposits	875,364.73
Bills of other national banks	9,032.00	United States deposits	
Fractional currency, nickels, cents	236.03	Deposits of U.S. disbursing officers	
Specie	28,304.55		
Legal-tender notes	1,250.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,124,760.50	Total	1,124,760.50

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

Loans and discounts	$301,875.05	Capital stock paid in	$100,000.00
Overdrafts	514.91		
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	53,191.00
U. S. bonds on hand	55,800.00	National-bank notes outstanding	43,780.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,128.74		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	3,520.89
Due from other national banks	20,133.01	Due to State banks and bankers	
Due from State banks and bankers	439.29		
Due from approved reserve agents	27,718.50	Dividends unpaid	178.00
Checks and other cash items	7,382.18		
Exchanges for clearing house		Individual deposits	359,414.28
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	142.49	Deposits of U.S. disbursing officers	
Specie	22,130.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	560,084.17	Total	560,084.17

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Loans and discounts	$881,799.74	Capital stock paid in	$150,000.00
Overdrafts	249.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,208.83
U. S. bonds on hand		National-bank notes outstanding	33,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,300.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	9,803.73
Due from other national banks	414.60	Due to State banks and bankers	695.06
Due from State banks and bankers	3,590.25		
Due from approved reserve agents	329,945.72	Dividends unpaid	
Checks and other cash items	2,159.98		
Exchanges for clearing house		Individual deposits	1,010,342.04
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	183.84	Deposits of U.S. disbursing officers	
Specie	65,369.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,384,199.66	Total	1,384,199.66

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Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,491.06	Capital stock paid in	$110,000.00
Overdrafts	5,970.89		
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	8,637.59
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	42,025.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	8,895.18
Other real estate and mortg's owned	22,589.95	Due to State banks and bankers	
Due from other national banks	3,085.09		
Due from State banks and bankers	59.23	Dividends unpaid	30.00
Due from approved reserve agents	54,024.15		
Checks and other cash items	1,284.46	Individual deposits	121,675.56
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	66.10		
Specie	10,849.90	Notes and bills rediscounted	
Legal-tender notes	12,395.00	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	278,988.33	Total	278,988.33

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Loans and discounts	$257,658.83	Capital stock paid in	$110,000.00
Overdrafts	5,623.90		
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	91,724.80
U. S. bonds on hand	1,000.00	National-bank notes outstanding	96,500.00
Premiums on U. S. bonds	100.00	State-bank notes outstanding	
Stocks, securities, etc	202,552.65		
Bank'g house, furniture, and fixtures	19,162.16	Due to other national banks	11,073.14
Other real estate and mortg's owned		Due to State banks and bankers	23,026.61
Due from other national banks	10,280.53		
Due from State banks and bankers		Dividends unpaid	603.75
Due from approved reserve agents	137,652.82		
Checks and other cash items	5,604.34	Individual deposits	442,039.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	120.38		
Specie	21,627.50	Notes and bills rediscounted	
Legal-tender notes	16,500.00	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	796,968.11	Total	796,968.11

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Loans and discounts	$126,435.27	Capital stock paid in	$55,000.00
Overdrafts	26.33		
U. S. bonds to secure circulation	14,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,018.75
U. S. bonds on hand	4,000.00	National-bank notes outstanding	12,600.00
Premiums on U. S bonds	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	72.46
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	
Due from other national banks	7,070.98		
Due from State banks and bankers	1,364.85	Dividends unpaid	
Due from approved reserve agents	71,164.40		
Checks and other cash items	436.75	Individual deposits	186,656.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,042.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	122.08		
Specie	17,605.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	271,348.16	Total	271,348.16

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Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. H. H. SEARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,389.33	Capital stock paid in	$50,000.00
Overdrafts	2,514.80		
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	3 279.72
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			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	3,062.83
Due from other national banks	703.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,854.91	Dividends unpaid	148.00
Checks and other cash items	318.93		
Exchanges for clearing house		Individual deposits	225,615.86
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	141.88	Deposits of U. S. disbursing officers	
Specie	3,225.00		
Legal-tender notes	8,725.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	20.24	Liabilities other than those above stated	
Total	308,356.41	Total	308,356.41

Granville National Bank, Granville.

D. D. WOODARD, *President.* No. 4985. F. W. HEWITT, *Cashier.*

Loans and discounts	$281,276.87	Capital stock paid in	$50,000.00
Overdrafts	1,075.65		
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	10,217.26
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	6,024.71
Due from other national banks	1,618.52	Due to State banks and bankers	52.32
Due from State banks and bankers			
Due from approved reserve agents	10,150.11	Dividends unpaid	114.00
Checks and other cash items	805.45		
Exchanges for clearing house		Individual deposits	237,813.92
Bills of other national banks	573.00	United States deposits	
Fractional currency, nickels, cents	100.39	Deposits of U. S. disbursing officers	
Specie	5,500.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	10,502.78
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	340,724.99	Total	340,724.99

First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Loans and discounts	$127,530.13	Capital stock paid in	$50,000.00
Overdrafts	8.65		
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	3,976.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,490.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	1,127.97
Due from other national banks	3,034.34	Due to State banks and bankers	7,284.68
Due from State banks and bankers	14,107.38		
Due from approved reserve agents	64,608.98	Dividends unpaid	106.66
Checks and other cash items	2,917.82		
Exchanges for clearing house		Individual deposits	178,668.65
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	170.01	Deposits of U. S. disbursing officers	
Specie	3,233.00		
Legal-tender notes	13,514.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	311,164.31	Total	311,164.31

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People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,219.18	Capital stock paid in	$50,000.00
Overdrafts			
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	1,328.68
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	4,200.00	Due to other national banks	7,492.25
Other real estate and mortg's owned		Due to State banks and bankers	19.12
Due from other national banks	2,965.12		
Due from State banks and bankers	14,415.44	Dividends unpaid	829.00
Due from approved reserve agents	12,149.79		
Checks and other cash items	461.67	Individual deposits	153,248.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	145.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	92.64		
Specie	3,356.70	Notes and bills rediscounted	
Legal-tender notes	11,100.00	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	242,168.04	Total	242,168.04

First National Bank, Greenwich.

ISAAC A. BURTON, *President.* No. 2517. A. S. DAISY, *Cashier.*

Loans and discounts	$91,057.76	Capital stock paid in	$50,000.00
Overdrafts	521.88		
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	3,281.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,518.87		
Bank'g house, furniture, and fixtures		Due to other national banks	4,246.33
Other real estate and mortg's owned	25,925.68	Due to State banks and bankers	
Due from other national banks	12,370.97		
Due from State banks and bankers		Dividends unpaid	20.00
Due from approved reserve agents	17,911.19		
Checks and other cash items	4,808.60	Individual deposits	115,217.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,690.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	368.52		
Specie	11,280.00	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	189,015.97	Total	189,015.97

First National Bank, Groton.

W. M. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

Loans and discounts	$291,524.24	Capital stock paid in	$100,000.00
Overdrafts	2,691.62		
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	41,331.03
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	19,436.29		
Bank'g house, furniture, and fixtures	12,741.47		
Other real estate and mortg's owned	23,672.01	Due to other national banks	8.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,984.97	Dividends unpaid	
Checks and other cash items	714.22		
Exchanges for clearing house		Individual deposits	274,980.24
Bills of other national banks	3,050.00	United States deposits	
Fractional currency, nickels, cents	94.45	Deposits of U. S. disbursing officers	
Specie	12,765.00		
Legal-tender notes	5,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,010.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	526,319.27	Total	526,319.27

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National Hamilton Bank, Hamilton.

WM. M. WEST, *President.* No. 1334. CHAS. J. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,028.72	Capital stock paid in	$110,000.00
Overdrafts	168.78		
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	22,116.55
U. S. bonds on hand	500.00	National-bank notes outstanding	91,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,929.73		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,384.56	Due to State banks and bankers	2,025.90
Due from State banks and bankers	3.54		
Due from approved reserve agents	12,793.68	Dividends unpaid	152.00
Checks and other cash items	1,552.89		
Exchanges for clearing house		Individual deposits	216,622.35
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	63.90	Deposits of U.S. disbursing officers	
Specie	28,786.00		
Legal-tender notes	4,840.00	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	464,416.80	Total	464,416.80

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEO. H. SMITH, *Cashier.*

Loans and discounts	$70,356.08	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	22,621.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	159,900.00		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Due to other national banks	6,056.87
Due from other national banks	1,387.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,396.96	Dividends unpaid	
Checks and other cash items	604.68		
Exchanges for clearing house		Individual deposits	181,471.93
Bills of other national banks	1,611.00	United States deposits	
Fractional currency, nickels, cents	344.04	Deposits of U.S. disbursing officers	
Specie	800.00		
Legal-tender notes	14,000.00	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	347,650.74	Total	347,650.74

First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4880. C. F NORTON, *Cashier.*

Loans and discounts	$331,020.70	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,136.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	1,050.00		
Other real estate and mortg's owned	13,500.00	Due to other national banks	1,353.01
Due from other national banks	275.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,558.20	Dividends unpaid	7.50
Checks and other cash items	37,467.11		
Exchanges for clearing house	1,946.52	Individual deposits	396,410.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	11,860.57		
Legal-tender notes	9,979.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	2,250.00	Liabilities other than those above stated	
Total	524,907.10	Total	524,907.10

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First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,829.76	Capital stock paid in	$50,000.00
Overdrafts	542.02		
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	25,953.19
U. S. bonds on hand	13,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,055.00		
Bank'g house, furniture, and fixtures	5,125.91		
Other real estate and mortg's owned	7,899.50	Due to other national banks	4,942.55
Due from other national banks	6,033.07	Due to State banks and bankers	
Due from State banks and bankers	116.77		
Due from approved reserve agents	26,677.36	Dividends unpaid	77.00
Checks and other cash items	937.50		
Exchanges for clearing house		Individual deposits	273,302.49
Bills of other national banks	5,512.00	United States deposits	
Fractional currency, nickels, cents	35.84	Deposits of U.S. disbursing officers	
Specie	10,158.00		
Legal-tender notes	7,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,525.23	Total	375,525.23

National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Loans and discounts	$95,474.72	Capital stock paid in	$50,000.00
Overdrafts	610.22		
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	1,459.97
U. S. bonds on hand	14,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,109.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,595.72	Dividends unpaid	725.00
Checks and other cash items	148.89		
Exchanges for clearing house		Individual deposits	68,644.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	26.27	Deposits of U.S. disbursing officers	
Specie	4,010.00		
Legal-tender notes	1,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,829.45	Total	164,829.45

First National Bank, Homer.

P. C. KINGSBURY, *President.* No. 2398. W. H. CRANE, *Cashier.*

Loans and discounts	$78,984.47	Capital stock paid in	$100,000.00
Overdrafts	262.26		
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	14,375.48
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	133,730.70		
Bank'g house, furniture, and fixtures	9,621.00		
Other real estate and mortg's owned	650.00	Due to other national banks	4,353.30
Due from other national banks	1,725.25	Due to State banks and bankers	
Due from State banks and bankers	309.64		
Due from approved reserve agents	20,218.60	Dividends unpaid	
Checks and other cash items	156.13		
Exchanges for clearing house		Individual deposits	153,935.21
Bills of other national banks	1,729.00	United States deposits	
Fractional currency, nickels, cents	38.39	Deposits of U.S. disbursing officers	
Specie	16,738.55		
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	382,663.99	Total	382,663.99

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Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.* No. 3186. A. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,580.35	Capital stock paid in	$75,000.00
Overdrafts	287.06		
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	2,324.26
U. S. bonds on hand	2,000.00	National-bank notes outstanding	63,960.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	46,148.88		
Bank'g house, furniture, and fixtures	11,200.00	Due to other national banks	614.62
Other real estate and mortg's owned		Due to State banks and bankers	146.59
Due from other national banks	132.33		
Due from State banks and bankers	3,203.94	Dividends unpaid	
Due from approved reserve agents	38,348.91		
Checks and other cash items	384.56	Individual deposits	147,423.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	220.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.84		
Specie	10,244.35	Notes and bills rediscounted	
Legal-tender notes	1,305.00	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	308,469.22	Total	308,469.22

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Loans and discounts	$298,332.28	Capital stock paid in	$60,000.00
Overdrafts	1,486.88		
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	50,433.10
U. S. bonds on hand	16,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,319.93		
Bank'g house, furniture, and fixtures		Due to other national banks	6,695.82
Other real estate and mortg's owned	32,823.75	Due to State banks and bankers	68.54
Due from other national banks	585.11		
Due from State banks and bankers	41.16	Dividends unpaid	147.67
Due from approved reserve agents	35,227.27		
Checks and other cash items	451.15	Individual deposits	417,111.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	736.08		
Specie	35,829.57	Notes and bills rediscounted	
Legal-tender notes	17,188.00	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	562,957.08	Total	562,957.08

First National Bank, Hornellsville.

MARTIN ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Loans and discounts	$398,060.70	Capital stock paid in	$100,000.00
Overdrafts	342.65		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	16,035.60
U. S. bonds on hand	20,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,349.87		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	32,188.49	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,129.96		
Due from approved reserve agents	67,845.34	Dividends unpaid	
Checks and other cash items	4,627.72		
Exchanges for clearing house		Individual deposits	475,016.34
Bills of other national banks	560.00	United States deposits	50,000.00
Fractional currency, nickels, cents	635.63	Deposits of U.S. disbursing officers	
Specie	28,713.58		
Legal-tender notes	3,598.00	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	801,051.94	Total	801,051.94

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Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,406.81	Capital stock paid in	$100,000.00
Overdrafts	2,185.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,850.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	19,897.34		
Other real estate and mortg's owned	8,740.00	Due to other national banks	61.95
Due from other national banks		Due to State banks and bankers	2,412.59
Due from State banks and bankers	1,772.91		
Due from approved reserve agents	16,044.46	Dividends unpaid	70.00
Checks and other cash items	4,550.97		
Exchanges for clearing house		Individual deposits	211,937.77
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	59.45	Deposits of U.S. disbursing officers	
Specie	15,804.00		
Legal-tender notes	4,206.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	362,832.51	Total	362,832.51

First National Bank, Hudson.

CHAS. W. MACY, *President.* No. 396. WM. SEYMOUR, *Cashier.*

Loans and discounts	$407,683.57	Capital stock paid in	$200,000.00
Overdrafts	176.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,203.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,237.14		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	28,603.60
Due from other national banks	10,322.07	Due to State banks and bankers	1,334.15
Due from State banks and bankers	1,716.05		
Due from approved reserve agents	64,215.65	Dividends unpaid	
Checks and other cash items	2,393.30		
Exchanges for clearing house		Individual deposits	298,761.98
Bills of other national banks	2,854.00	United States deposits	
Fractional currency, nickels, cents	437.49	Deposits of U.S. disbursing officers	
Specie	15,587.00		
Legal-tender notes	8,031.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	647,903.62	Total	647,903.62

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Loans and discounts	$477,964.21	Capital stock paid in	$200,000.00
Overdrafts	4,710.04		
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	32,271.56
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	164,937.43		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	30,792.54	Due to other national banks	37,263.85
Due from other national banks	6,895.30	Due to State banks and bankers	20,940.32
Due from State banks and bankers			
Due from approved reserve agents	105,781.32	Dividends unpaid	6.00
Checks and other cash items	5,423.81		
Exchanges for clearing house		Individual deposits	545,037.93
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	158.66	Deposits of U.S. disbursing officers	
Specie	11,610.35		
Legal-tender notes	25,246.00	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	938,519.66	Total	938,519.66

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National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091 C. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$706,841.21	Capital stock paid in	$250,000.00
Overdrafts	2,527.14		
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	9,945.10
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,610.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	45,500.00	Due to other national banks	54,367.30
Due from other national banks	14,081.52	Due to State banks and bankers	418.09
Due from State banks and bankers	5,029.35		
Due from approved reserve agents	125,087.96	Dividends unpaid	
Checks and other cash items	2,534.73		
Exchanges for clearing house		Individual deposits	734,724.62
Bills of other national banks	4,398.00	United States deposits	
Fractional currency, nickels, cents	28.70	Deposits of U.S. disbursing officers	
Specie	27,346.50		
Legal-tender notes	29,750.00	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	1,124,455.11	Total	1,124,455.11

Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. D. LEWIS, *Cashier.*

Loans and discounts	$166,075.56	Capital stock paid in	$100,000.00
Overdrafts	648.63		
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	16,892.14
U. S. bonds on hand	50,000.00	National-bank notes outstanding	87,790.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,225.19
Due from other national banks	449.71	Due to State banks and bankers	2,403.42
Due from State banks and bankers			
Due from approved reserve agents	50,235.98	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	206,163.72
Bills of other national banks	3,185.00	United States deposits	
Fractional currency, nickels, cents	334.59	Deposits of U.S. disbursing officers	
Specie	13,695.00		
Legal-tender notes	16,850.00	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.	1,500.00	Liabilities other than those above stated	
Total	437,474.47	Total	437,474.47

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$359,859.70	Capital stock paid in	$250,000.00
Overdrafts	3,059.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,545.13
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,400.00	State-bank notes outstanding	
Stocks, securities, etc	206,455.16		
Bank'g house, furniture, and fixtures	242.40		
Other real estate and mortg's owned	11,485.25	Due to other national banks	3,209.43
Due from other national banks	8,977.13	Due to State banks and bankers	1,693.41
Due from State banks and bankers	1,630.92		
Due from approved reserve agents	88,390.69	Dividends unpaid	
Checks and other cash items	5,200.12		
Exchanges for clearing house		Individual deposits	479,533.21
Bills of other national banks	6,659.00	United States deposits	
Fractional currency, nickels, cents	342.97	Deposits of U.S. disbursing officers	
Specie	46,031.60		
Legal-tender notes	9,997.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	859,981.18	Total	859,981.18

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Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,072.05	Capital stock paid in	$150,000.00
Overdrafts	3,199.35		
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	48,078.81
U. S. bonds on hand	10,500.00	National-bank notes outstanding	41,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	141,456.25		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	600.00	Due to other national banks	7,623.90
Due from other national banks	2,001.06	Due to State banks and bankers	31,675.78
Due from State banks and bankers	2,399.81		
Due from approved reserve agents	44,206.96	Dividends unpaid	844.88
Checks and other cash items	2,986.14		
Exchanges for clearing house		Individual deposits	252,793.79
Bills of other national banks	2,315.00	United States deposits	
Fractional currency, nickels, cents	221.24	Deposits of U.S. disbursing officers	
Specie	23,529.30		
Legal-tender notes	10,140.00	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	582,877.16	Total	582,877.16

First National Bank, Jamestown.

FRANK E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Loans and discounts	$709,322.22	Capital stock paid in	$153,300.00
Overdrafts	3,827.97		
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	139,259.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,000.00		
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned	18,178.17	Due to other national banks	
Due from other national banks	23.84	Due to State banks and bankers	3,251.42
Due from State banks and bankers	1,570.81		
Due from approved reserve agents	137,153.22	Dividends unpaid	
Checks and other cash items	1,242.10		
Exchanges for clearing house	1,750.32	Individual deposits	701,163.93
Bills of other national banks	1,823.00	United States deposits	
Fractional currency, nickels, cents	783.29	Deposits of U.S. disbursing officers	
Specie	16,310.00		
Legal-tender notes	31,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,072,634.94	Total	1,072,634.94

Jamestown National Bank, Jamestown.

CHAS. M. DOW, *President.* No. 3846. E. F. DICKINSON, *Cashier.*

Loans and discounts	$604,418.06	Capital stock paid in	$100,000.00
Overdrafts	4,176.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,586.79
U. S. bonds on hand	35,400.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			4,712.89
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	314.22	Due to State banks and bankers	3,651.04
Due from State banks and bankers	3,489.08		
Due from approved reserve agents	60,023.61	Dividends unpaid	240.00
Checks and other cash items	11,042.42		
Exchanges for clearing house		Individual deposits	552,712.96
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	77.02	Deposits of U.S. disbursing officers	
Specie	29,516.30		
Legal-tender notes	10,821.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,200.00	Liabilities other than those above stated	
Total	793,403.68	Total	793,403.68

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Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,327.83	Capital stock paid in	$100,000.00
Overdrafts	243.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	8,827.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,241.45
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,792.50		
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	968.38		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	54,872.16		
Checks and other cash items	425.61	Individual deposits	216,133.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,935.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.20		
Specie	9,591.80	Notes and bills rediscounted	
Legal-tender notes	5,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,530.00	Liabilities other than those above stated	
Total	428,702.29	Total	428,702.29

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.* No. 929. W. H. RAINEY, *Cashier.*

Loans and discounts	$226,309.50	Capital stock paid in	$200,000.00
Overdrafts	9.97		
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	40,435.32
U. S. bonds on hand	6,000.00	National-bank notes outstanding	121,145.00
Premiums on U. S. bonds	6,800.00	State-bank notes outstanding	4,837.00
Stocks, securities, etc	83,262.00		
Bank'g house, furniture, and fixtures	7,395.00	Due to other national banks	5,066.85
Other real estate and mortg's owned		Due to State banks and bankers	753.29
Due from other national banks	12,185.21		
Due from State banks and bankers		Dividends unpaid	925.00
Due from approved reserve agents	39,832.64		
Checks and other cash items	559.38	Individual deposits	132,174.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,198.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	8,584.40	Notes and bills rediscounted	
Legal-tender notes	5,901.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,300.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	545,337.10	Total	545,337.10

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. F. D. DEWEY, *Cashier.*

Loans and discounts	$652,551.97	Capital stock paid in	$400,000.00
Overdrafts	1,564.83		
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	32,861.22
U. S. bonds on hand		National-bank notes outstanding	239,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	142,200.00		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	26,042.08
Other real estate and mortg's owned		Due to State banks and bankers	165.85
Due from other national banks	60,017.95		
Due from State banks and bankers	4,089.00	Dividends unpaid	18.00
Due from approved reserve agents	3,809.29		
Checks and other cash items	2,465.33	Individual deposits	440,895.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,030.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	844.19		
Specie	67,500.00	Notes and bills rediscounted	
Legal-tender notes	12,060.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,269,282.56	Total	1,269,282.56

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Kingston National Bank, Kingston.

E. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,878.76	Capital stock paid in	$150,000.00
Overdrafts	373.96		
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	13,153.48
U. S. bonds on hand		National-bank notes outstanding	42,497.50
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	13,851.55	Due to other national banks	13,832.98
Due from other national banks	5,645.74	Due to State banks and bankers	35,856.14
Due from State banks and bankers	843.26		
Due from approved reserve agents	39,814.56	Dividends unpaid	70.00
Checks and other cash items	3,111.67		
Exchanges for clearing house		Individual deposits	224,339.38
Bills of other national banks	5,880.00	United States deposits	
Fractional currency, nickels, cents	179.98	Deposits of U.S. disbursing officers	
Specie	23,130.00		
Legal-tender notes	4,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,480.00	Liabilities other than those above stated	
Total	509,749.48	Total	509,749.48

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.* No. 1050. RICHARD DE WITT, *Cashier.*

Loans and discounts	$340,239.99	Capital stock paid in	$150,000.00
Overdrafts	2,099.07		
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	22,643.08
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,121.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	5,374.60	Due to other national banks	13,318.36
Due from other national banks	4,545.19	Due to State banks and bankers	47,480.72
Due from State banks and bankers	1,155.35		
Due from approved reserve agents	32,366.03	Dividends unpaid	122.00
Checks and other cash items	1,562.18		
Exchanges for clearing house		Individual deposits	199,120.27
Bills of other national banks	3,878.00	United States deposits	
Fractional currency, nickels, cents	297.31	Deposits of U.S. disbursing officers	
Specie	17,995.70		
Legal-tender notes	2,100.00	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	561,684.42	Total	561,684.42

State of New York National Bank, Kingston.

JESSE MYER, *President.* No. 955. J. M. SCHAEFFER, *Cashier.*

Loans and discounts	$316,853.38	Capital stock paid in	$150,000.00
Overdrafts	709.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,047.47
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	3,933.66
Due from other national banks	4,855.71	Due to State banks and bankers	49,285.82
Due from State banks and bankers	864.38		
Due from approved reserve agents	37,507.96	Dividends unpaid	212.50
Checks and other cash items	1,296.46		
Exchanges for clearing house		Individual deposits	183,991.51
Bills of other national banks	5,677.00	United States deposits	
Fractional currency, nickels, cents	230.73	Deposits of U.S. disbursing officers	
Specie	23,610.90		
Legal-tender notes	7,690.00	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	
Total	476,470.96	Total	476,470.96

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Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.* No. 4925. FRANK BARBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,802.07	Capital stock paid in	$50,000.00
Overdrafts	2,467.75		
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	9,310.90
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	3,948.67		
Other real estate and mortg's owned		Due to other national banks	1,323.52
Due from other national banks	39,221.18	Due to State banks and bankers	
Due from State banks and bankers	355.22		
Due from approved reserve agents	63,959.74	Dividends unpaid	246,029.71
Checks and other cash items	4,063.53		
Exchanges for clearing house		Individual deposits	
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	396.82	Deposits of U.S. disbursing officers	
Specie	886.65		
Legal-tender notes	12,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	660.00	Liabilities other than those above stated	
Total	322,914.13	Total	322,914.13

Little Falls National Bank, Little Falls.

J. D. FEETER, *President.* No. 2406. L. O. BUCKLIN, *Cashier.*

Loans and discounts	$421,105.88	Capital stock paid in	$100,000.00
Overdrafts	631.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,940.79
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	5,000.00		
Other real estate and mortg's owned	24,842.00	Due to other national banks	12,885.32
Due from other national banks	6,708.26	Due to State banks and bankers	1,082.73
Due from State banks and bankers	3,587.97		
Due from approved reserve agents	116,355.99	Dividends unpaid	
Checks and other cash items	19,907.00		
Exchanges for clearing house		Individual deposits	481,664.30
Bills of other national banks	8,024.00	United States deposits	
Fractional currency, nickels, cents	225.57	Deposits of U.S. disbursing officers	
Specie	23,685.00		
Legal-tender notes	13,000.00	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	747,573.14	Total	747,573.14

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

Loans and discounts	$943,228.76	Capital stock paid in	$250,000.00
Overdrafts	330.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,697.91
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	13,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	76,875.00	Due to other national banks	17,838.31
Due from other national banks	10,608.95	Due to State banks and bankers	1,450.93
Due from State banks and bankers	18,299.27		
Due from approved reserve agents	202,369.95	Dividends unpaid	
Checks and other cash items	1,586.51		
Exchanges for clearing house		Individual deposits	1,001,377.66
Bills of other national banks	9,866.00	United States deposits	
Fractional currency, nickels, cents	455.13	Deposits of U.S. disbursing officers	
Specie	61,994.25		
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	1,433,364.81	Total	1,433,364.81

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National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$699,962.98	Capital stock paid in	$150,000.00
Overdrafts	709.43		
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	47,467.03
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	20,625.46
Due from other national banks	5,321.07	Due to State banks and bankers	4,129.98
Due from State banks and bankers	2,262.63		
Due from approved reserve agents	52,914.45	Dividends unpaid	
Checks and other cash items	337.98		
Exchanges for clearing house		Individual deposits	563,011.29
Bills of other national banks	1,117.00	United States deposits	
Fractional currency, nickels, cents	59.22	Deposits of U. S. disbursing officers	
Specie	34,411.50		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	848,983.76	Total	848,983.76

Niagara County National Bank, Lockport.

RANSOM SCOTT, *President.* No. 639. J. R. COMPTON, *Cashier.*

Loans and discounts	$362,700.34	Capital stock paid in	$150,000.00
Overdrafts	271.00		
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	20,184.29
U. S. bonds on hand	5,000.00	National-bank notes outstanding	55,780.00
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	1,277.42
Due from other national banks	20,479.14	Due to State banks and bankers	20,224.67
Due from State banks and bankers	3,589.59		
Due from approved reserve agents	70,819.86	Dividends unpaid	
Checks and other cash items	18,609.08		
Exchanges for clearing house		Individual deposits	348,614.74
Bills of other national banks	805.00	United States deposits	
Fractional currency, nickels, cents	234.63	Deposits of U. S. disbursing officers	
Specie	7,903.45		
Legal-tender notes	18,392.00	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	682.97
Total	630,764.09	Total	630,764.09

First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Loans and discounts	$108,879.10	Capital stock paid in	$50,000.00
Overdrafts	977.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	104,541.02
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	12,492.22	Due to other national banks	1,473.48
Due from other national banks	566.93	Due to State banks and bankers	
Due from State banks and bankers	582.61		
Due from approved reserve agents	154,727.52	Dividends unpaid	
Checks and other cash items	665.02		
Exchanges for clearing house		Individual deposits	165,115.63
Bills of other national banks	772.00	United States deposits	
Fractional currency, nickels, cents	648.36	Deposits of U. S. disbursing officers	
Specie	10,569.10		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	100.00
Total	375,330.13	Total	375,330.13

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Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,575.11	Capital stock paid in	$50,000.00
Overdrafts	32.06		
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	45,177.27
U. S. bonds on hand		National-bank notes outstanding	5,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,150.00		
Bank'g house, furniture, and fixtures	1,539.56	Due to other national banks	1,461.88
Other real estate and mortg's owned	2,451.30	Due to State banks and bankers	
Due from other national banks	1,995.49		
Due from State banks and bankers	325.12	Dividends unpaid	
Due from approved reserve agents	105,611.62		
Checks and other cash items	3,602.94	Individual deposits	225,559.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	845.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.95		
Specie	17,534.00	Notes and bills rediscounted	
Legal-tender notes	3,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	337,648.65	Total	337,648.65

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. F. A. TANNER, *Cashier.*

Loans and discounts	$129,599.71	Capital stock paid in	$60,000.00
Overdrafts	3,913.41		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,548.36
U. S. bonds on hand	6,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,240.00		
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	29,776.26	Due to other national banks	998.71
Due from other national banks	11,896.07	Due to State banks and bankers	542.52
Due from State banks and bankers	3,000.00		
Due from approved reserve agents	4,915.52	Dividends unpaid	
Checks and other cash items	3,142.82		
Exchanges for clearing house		Individual deposits	157,687.80
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	120.60	Deposits of U.S. disbursing officers	
Specie	10,785.00		
Legal-tender notes	7,628.00	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	1,500.00
Total	288,277.39	Total	288,277.39

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

Loans and discounts	$522,183.97	Capital stock paid in	$150,000.00
Overdrafts	1,431.48		
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	5,355.07
U. S. bonds on hand		National-bank notes outstanding	33,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	28,111.67	Due to other national banks	1,902.22
Due from other national banks	2,034.54	Due to State banks and bankers	
Due from State banks and bankers	5,584.48		
Due from approved reserve agents	24,888.03	Dividends unpaid	255.00
Checks and other cash items	3,598.34		
Exchanges for clearing house		Individual deposits	429,122.55
Bills of other national banks	3,550.00	United States deposits	
Fractional currency, nickels, cents	77.69	Deposits of U.S. disbursing officers	
Specie	38,101.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	12,413.86
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	672,748.70	Total	672,748.70

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People's National Bank, Malone.

HOWARD E. KING, *President.* No. 3307. H. T. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$582,307.48	Capital stock paid in	$150,000.00
Overdrafts	1,727.29		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,089.04
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,772.42		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,109.93	Due to other national banks	13,642.83
Due from other national banks	9,895.20	Due to State banks and bankers	
Due from State banks and bankers	5,131.97		
Due from approved reserve agents	60,982.11	Dividends unpaid	156.00
Checks and other cash items	163.18		
Exchanges for clearing house		Individual deposits	501,938.60
Bills of other national banks	7,510.00	United States deposits	
Fractional currency, nickels, cents	230.31	Deposits of U.S. disbursing officers	
Specie	49,059.08		
Legal-tender notes	2,500.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	784,576.47	Total	784,576.47

First National Bank, Marathon.

JAS. H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$89,027.34	Capital stock paid in	$50,000.00
Overdrafts	292.09		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,443.44
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	8,850.00	Due to other national banks	129.98
Due from other national banks	626.83	Due to State banks and bankers	
Due from State banks and bankers	118.82		
Due from approved reserve agents	8,313.39	Dividends unpaid	29.52
Checks and other cash items	233.54		
Exchanges for clearing house		Individual deposits	57,390.83
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	31.61	Deposits of U.S. disbursing officers	
Specie	7,445.15		
Legal-tender notes	470.00	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	138,993.77	Total	138,993.77

Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

Loans and discounts	$117,668.79	Capital stock paid in	$100,000.00
Overdrafts	556.38		
U. S. bonds to secure circulation	30,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,993.06
U. S. bonds on hand	10,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,150.00	State-bank notes outstanding	
Stocks, securities, etc	63,244.04		
Bank'g house, furniture, and fixtures	1,748.35		
Other real estate and mortg's owned		Due to other national banks	1,851.72
Due from other national banks	140.74	Due to State banks and bankers	
Due from State banks and bankers	472.30		
Due from approved reserve agents	14,432.12	Dividends unpaid	
Checks and other cash items	126.49		
Exchanges for clearing house		Individual deposits	121,603.00
Bills of other national banks	4,518.00	United States deposits	
Fractional currency, nickels, cents	240.27	Deposits of U.S. disbursing officers	
Specie	5,987.20		
Legal-tender notes	4,814.00	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.	500.00	Liabilities other than those above stated	
Total	258,948.68	Total	258,948.68

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First National Bank, Mechanicville.

BEN B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,422.22	Capital stock paid in	$50,000.00
Overdrafts	156.35		
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	27,979.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,254.52		
Bank'g house, furniture, and fixtures		Due to other national banks	3,247.33
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	100.00		
Due from approved reserve agents	28,491.81	Dividends unpaid	
Checks and other cash items	411.41		
Exchanges for clearing house		Individual deposits	194,878.81
Bills of other national banks	2,340.00	United States deposits	
Fractional currency, nickels, cents	146.27	Deposits of U.S. disbursing officers	
Specie	14,100.60		
Legal-tender notes	11,850.00	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	299,355.68	Total	299,355.68

Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.* No. 5037. CHARLES D. THURBER, *Cashier.*

Loans and discounts	$150,135.65	Capital stock paid in	$60,000.00
Overdrafts	223.12		
U. S. bonds to secure circulation	15,800.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,674.94
U. S. bonds on hand		National-bank notes outstanding	14,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Due to other national banks	2,226.71
Due from other national banks	184.54	Due to State banks and bankers	981.98
Due from State banks and bankers			
Due from approved reserve agents	20,140.01	Dividends unpaid	12.50
Checks and other cash items	120.00		
Exchanges for clearing house		Individual deposits	130,044.74
Bills of other national banks	1,035.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	3,043.55		
Legal-tender notes	15,068.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	711.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,160.87	Total	214,160.87

Medina National Bank, Medina.

EARL W. CARD, *President.* No. 4986. ROBT. W. CLARK, *Cashier.*

Loans and discounts	$141,618.29	Capital stock paid in	$50,000.00
Overdrafts	3,821.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,706.44
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,100.00
Premiums on U. S. bonds	1,060.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,656.10		
Other real estate and mortg's owned		Due to other national banks	1,394.44
Due from other national banks	4,566.61	Due to State banks and bankers	772.48
Due from State banks and bankers	5,401.64		
Due from approved reserve agents	7,960.31	Dividends unpaid	
Checks and other cash items	1,712.00		
Exchanges for clearing house		Individual deposits	112,667.77
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	62.15	Deposits of U.S. disbursing officers	
Specie	5,907.00		
Legal-tender notes	3,109.00	Notes and bills rediscounted	14,625.64
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,266.77	Total	197,266.77

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First National Bank, Middleburg.

DURYEA BEEKMAN, *President.* No. 2487. W. G. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,138.97	Capital stock paid in	$50,000.00
Overdrafts	25.00		
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	6,252.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned	1,550.00	Due to other national banks	
Due from other national banks	39.00	Due to State banks and bankers	
Due from State banks and bankers	65.17		
Due from approved reserve agents	14,518.22	Dividends unpaid	252.00
Checks and other cash items	714.54		
Exchanges for clearing house		Individual deposits	128,607.91
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	27.62	Deposits of U. S. disbursing officers	
Specie	3,809.00		
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	217,612.52	Total	217,612.52

First National Bank, Middletown.

CORNELIUS MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Loans and discounts	$387,127.05	Capital stock paid in	$100,000.00
Overdrafts	4,264.58		
U. S. bonds to secure circulation	60,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,947.91
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	7,500.00		
Bank'g house, furniture, and fixtures	5,334.62		
Other real estate and mortg's owned	14,055.92	Due to other national banks	8,906.20
Due from other national banks	18,073.53	Due to State banks and bankers	241.55
Due from State banks and bankers	204.52		
Due from approved reserve agents	15,904.41	Dividends unpaid	432.00
Checks and other cash items	17,457.58		
Exchanges for clearing house		Individual deposits	413,185.07
Bills of other national banks	684.00	United States deposits	
Fractional currency, nickels, cents	647.98	Deposits of U. S. disbursing officers	
Specie	48,758.54		
Legal-tender notes	5,250.00	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	594,912.73	Total	594,912.73

Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.* No. 3333. G. T. TOWNSEND, *Cashier.*

Loans and discounts	$166,153.84	Capital stock paid in	$100,000.00
Overdrafts	126.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,681.66
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	106,171.25		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	29,825.46
Due from other national banks	17,526.34	Due to State banks and bankers	120.32
Due from State banks and bankers			
Due from approved reserve agents	69,275.53	Dividends unpaid	317.50
Checks and other cash items	2,540.50		
Exchanges for clearing house		Individual deposits	283,832.43
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	243.27	Deposits of U. S. disbursing officers	
Specie	30,428.00		
Legal-tender notes	12,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	637.50
Total	484,914.87	Total	484,914.87

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Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.* No. 2661. B. S. KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,767.96	Capital stock paid in	$100,000.00
Overdrafts	1,815.33		
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	8,808.96
U. S. bonds on hand		National-bank notes outstanding	26,475.00
Premiums on U. S. bonds	2,987.50	State-bank notes outstanding	
Stocks, securities, etc	27,302.89		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	49,490.11	Due to other national banks	2,592.94
Due from other national banks	2,771.13	Due to State banks and bankers	1,895.50
Due from State banks and bankers	492.56		
Due from approved reserve agents	10,965.26	Dividends unpaid	105.00
Checks and other cash items	872.83		
Exchanges for clearing house		Individual deposits	109,944.24
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	40.56	Deposits of U. S. disbursing officers	
Specie	3,310.51		
Legal-tender notes	4,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,821.64	Total	279,821.64

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.* No. 1130. H. M. GOLDEN, *Cashier.*

Loans and discounts	$414,005.68	Capital stock paid in	$150,000.00
Overdrafts	1,793.26		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,426.95
U. S. bonds on hand		National-bank notes outstanding	32,790.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,968.89		
Other real estate and mortg's owned	6,409.00	Due to other national banks	6,640.06
Due from other national banks	1,153.00	Due to State banks and bankers	
Due from State banks and bankers	175.00		
Due from approved reserve agents	14,205.19	Dividends unpaid	
Checks and other cash items	1,488.61		
Exchanges for clearing house		Individual deposits	296,465.46
Bills of other national banks	1,572.00	United States deposits	
Fractional currency, nickels, cents	284.34	Deposits of U. S. disbursing officers	
Specie	22,467.50		
Legal-tender notes	13,000.00	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	527,322.47	Total	527,322.47

National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Loans and discounts	$144,636.02	Capital stock paid in	$50,000.00
Overdrafts	624.70		
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	15,215.00
U. S. bonds on hand	20,000.00	National-bank notes outstanding	33,720.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,431.25		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	4,233.82
Due from other national banks	1,235.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,807.09	Dividends unpaid	
Checks and other cash items	1,887.67		
Exchanges for clearing house		Individual deposits	208,164.49
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	50.12	Deposits of U. S. disbursing officers	
Specie	16,683.30		
Legal-tender notes	8,545.00	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	336,333.31	Total	336,333.31

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First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,345.85	Capital stock paid in	$80,000.00
Overdrafts	213.33		
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	8,104.54
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	4,267.34
Other real estate and mortg's owned	2,959.16	Due to State banks and bankers	
Due from other national banks	39.40		
Due from State banks and bankers	49.46	Dividends unpaid	
Due from approved reserve agents	7,860.47		
Checks and other cash items	1,700.91	Individual deposits	177,915.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	172.20		
Specie	19,424.00	Notes and bills rediscounted	
Legal-tender notes	1,510.00	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	329,087.28	Total	329,087.28

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. JOHN A. THOMAS, *Cashier.*

Loans and discounts	$168,931.11	Capital stock paid in	$50,000.00
Overdrafts	1,129.16		
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	3,691.97
U. S. bonds on hand	100.00	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	656.25	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	4,517.19	Due to other national banks	
Other real estate and mortg's owned	10,077.78	Due to State banks and bankers	
Due from other national banks	1,840.23		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,626.95		
Checks and other cash items	286.95	Individual deposits	136,403.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	465.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.70		
Specie	10,765.20	Notes and bills rediscounted	5,000.00
Legal-tender notes	4,046.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	221,045.02	Total	221,045.02

First National Bank, Morris.

JAMES P. KENYON, *President.* No. 4870. GEO. WHITMAN, *Cashier.*

Loans and discounts	$89,399.24	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	27,500.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	996.12
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	39,104.25		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,662.31		
Checks and other cash items	2,399.30	Individual deposits	100,088.40
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	76.42		
Specie	2,969.00	Notes and bills rediscounted	
Legal-tender notes	4,484.00	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.	2.50		
Total	178,734.52	Total	178,734.52

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First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,644.64	Capital stock paid in	$50,000.00
Overdrafts	41.13		
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	17,809.75
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	24,550.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	1,527.98
Due from other national banks	62.22	Due to State banks and bankers	62.20
Due from State banks and bankers	21.73		
Due from approved reserve agents	8,389.33	Dividends unpaid	
Checks and other cash items	282.70		
Exchanges for clearing house		Individual deposits	62,007.66
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	4.84	Deposits of U. S. disbursing officers	
Specie	5,521.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,040.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,407.59	Total	196,407.59

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.* No. 5026. W. H. MOORE, *Cashier.*

Loans and discounts	$149,744.11	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	14,694.20
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	87,381.74		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,626.84	Dividends unpaid	
Checks and other cash items	251.50		
Exchanges for clearing house		Individual deposits	224,040.44
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	86.10	Deposits of U. S. disbursing officers	
Specie	10,901.85		
Legal-tender notes	9,270.00	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	309,974.64	Total	309,974.64

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$119,292.28	Capital stock paid in	$50,000.00
Overdrafts	2,100.76		
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	2,686.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,032.59		
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	584.68	Due to State banks and bankers	200.31
Due from State banks and bankers			
Due from approved reserve agents	14,134.77	Dividends unpaid	
Checks and other cash items	2,973.56		
Exchanges for clearing house		Individual deposits	107,175.88
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	204.20	Deposits of U. S. disbursing officers	
Specie	9,327.00		
Legal-tender notes	3,585.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,512.34	Total	179,512.34

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First National Bank, Newark.

DANIEL P. SMITH, *President.* No. 349. E. T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,341.41	Capital stock paid in	$50,000.00
Overdrafts	988.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,395.14
U. S. bonds on hand	4,000.00	National-bank notes outstanding	44,360.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	186.39
Due from other national banks	6,123.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,520.80	Dividends unpaid	
Checks and other cash items	1,134.74		
Exchanges for clearing house		Individual deposits	141,447.53
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	149.48	Deposits of U. S. disbursing officers	
Specie	12,430.95		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	247,389.06	Total	247,389.06

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$187,883.56	Capital stock paid in	$100,000.00
Overdrafts	194.59		
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	4,305.80
U. S. bonds on hand		National-bank notes outstanding	88,940.00
Premiums on U. S. bonds	12,625.00	State-bank notes outstanding	
Stocks, securities, etc	117,704.29		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	13,000.00	Due to other national banks	407.46
Due from other national banks	303.20	Due to State banks and bankers	
Due from State banks and bankers	89.55		
Due from approved reserve agents	54,321.43	Dividends unpaid	200.00
Checks and other cash items	520.34		
Exchanges for clearing house		Individual deposits	301,413.17
Bills of other national banks	442.00	United States deposits	
Fractional currency, nickels, cents	194.72	Deposits of U. S. disbursing officers	
Specie	20,127.75		
Legal-tender notes	4,360.00	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	516,266.43	Total	516,266.43

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. T. H. SPRATT, *Cashier.*

Loans and discounts	$467,126.99	Capital stock paid in	$100,000.00
Overdrafts	258.84		
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	20,969.42
U. S. bonds on hand		National-bank notes outstanding	18,340.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,749.50		
Bank'g house, furniture, and fixtures	34,250.00		
Other real estate and mortg's owned	35,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	397.91
Due from State banks and bankers			
Due from approved reserve agents	98,623.51	Dividends unpaid	189.00
Checks and other cash items	795.94		
Exchanges for clearing house		Individual deposits	586,194.82
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	265.62	Deposits of U. S. disbursing officers	
Specie	22,895.75		
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	776,091.15	Total	776,091.15

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Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President.* No. 1106. M. G. MUIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,359.27	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	16,234.05
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	41,660.00
Stocks, securities, etc	52,085.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	29,450.00		
Other real estate and mortg's owned	31,249.94	Due to other national banks	7,484.35
Due from other national banks	12,865.17	Due to State banks and bankers	1,194.88
Due from State banks and bankers	3,671.89		
Due from approved reserve agents	9,355.92	Dividends unpaid	
Checks and other cash items	5,049.66		
Exchanges for clearing house		Individual deposits	190,815.89
Bills of other national banks	692.00	United States deposits	
Fractional currency, nickels, cents	215.82	Deposits of U. S. disbursing officers	
Specie	29,014.50		
Legal-tender notes	9,130.00	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	617,389.17	Total	617,389.17

National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President.* No. 468. C. L. C. KERR, *Cashier.*

Loans and discounts	$682,583.26	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	103,214.32
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	352,900.00
Stocks, securities, etc	83,912.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	49,000.00	Due to other national banks	75,424.75
Due from other national banks	4,715.54	Due to State banks and bankers	9,711.44
Due from State banks and bankers	1,026.80		
Due from approved reserve agents	144,559.39	Dividends unpaid	
Checks and other cash items	6,528.61		
Exchanges for clearing house		Individual deposits	531,355.91
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	991.62	Deposits of U. S. disbursing officers	
Specie	87,228.70		
Legal-tender notes	7,030.00	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	1,552,606.42	Total	1,552,606.42

Quassaick National Bank, Newburg.

J. N. WEED, *President.* No. 1213. J. N. DICKEY, *Cashier.*

Loans and discounts	$302,224.78	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,112.02
U. S. bonds on hand	400.00		
Premiums on U. S. bonds		National-bank notes outstanding	263,620.00
Stocks, securities, etc	257,770.12	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	355.00	Due to other national banks	32,514.84
Due from other national banks	10,856.84	Due to State banks and bankers	695.44
Due from State banks and bankers	1,115.68		
Due from approved reserve agents	153,376.78	Dividends unpaid	
Checks and other cash items	16,879.93		
Exchanges for clearing house		Individual deposits	506,965.76
Bills of other national banks	12,317.00	United States deposits	
Fractional currency, nickels, cents	144.68	Deposits of U. S. disbursing officers	
Specie	64,244.25		
Legal-tender notes	7,233.00	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.	3,490.00	Liabilities other than those above stated	
Total	1,213,908.06	Total	1,213,908.06

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Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,504.47	Capital stock paid in	$100,000.00
Overdrafts	162.17		
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	10,737.21
U. S. bonds on hand		National-bank notes outstanding	45,000.60
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	8,637.66
Due from other national banks	3,875.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	88,460.19	Dividends unpaid	771.00
Checks and other cash items	934.72		
Exchanges for clearing house		Individual deposits	174,426.32
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	530.82	Deposits of U.S. disbursing officers	
Specie	11,439.50		
Legal-tender notes	5,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	364,572.19	Total	364,572.19

National Bank, Newport.

GEO. H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Loans and discounts	$88,573.83	Capital stock paid in	$50,000.00
Overdrafts	139.77		
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	10,910.14
U. S. bonds on hand	300.00	National-bank notes outstanding	26,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,085.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	286.06
Due from other national banks	649.46	Due to State banks and bankers	
Due from State banks and bankers	1,897.67		
Due from approved reserve agents	26,213.92	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	95,752.99
Bills of other national banks	631.00	United States deposits	
Fractional currency, nickels, cents	46.54	Deposits of U.S. disbursing officers	
Specie	2,562.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,449.19	Total	193,449.19

First National Bank, New York.

GEO. F. BAKER, *President.* No. 29. F. L. HINE, *Cashier.*

Loans and discounts	$13,486,423.31	Capital stock paid in	$500,000.00
Overdrafts	31,290.58		
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	2,488,208.46
U. S. bonds on hand	215,450.00	National-bank notes outstanding	405,000.00
Premiums on U. S. bonds	793.79	State-bank notes outstanding	
Stocks, securities, etc	14,080,002.24		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	16,817,318.48
Other real estate and mortg's owned		Due to State banks and bankers	5,574,039.02
Due from other national banks	747,706.59		
Due from State banks and bankers	103,166.74	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	84,337.75	Individual deposits	7,602,708.31
Exchanges for clearing house	3,198,385.50	Certified checks	1,076,230.02
Bills of other national banks	42,003.00	United States deposits	
Fractional currency, nickels, cents	122.98	Deposits of U.S. disbursing officers	
Specie	5,428,372.00		
Legal-tender notes	1,178,286.00	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.	50,813.81	Liabilities other than those above stated	
		U. S. bond account	253,900.00
Total	39,717,404.29	Total	39,717,404.29

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Second National Bank, New York.

——— ———, *President.* No. 2668. J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,410,622.57	Capital stock paid in	$300,000.00
Overdrafts	980.72		
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	121,062.98
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	314,664.98		
Bank'g house, furniture, and fixtures		Due to other national banks	37,408.09
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	122,575.49		
Due from State banks and bankers	8,607.95	Dividends unpaid	5,300.00
Due from approved reserve agents			
Checks and other cash items	38,693.38	Individual deposits	6,811,386.91
Exchanges for clearing house	146,156.81	Certified checks	29,016.55
Bills of other national banks	51,722.00	United States deposits	
Fractional currency, nickels, cents	216.13	Deposits of U.S. disbursing officers	
Specie	1,244,187.50		
Legal-tender notes	526,497.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,917,174.53	Total	7,917,174.53

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHARLES H. PATTERSON, *Cashier.*

Loans and discounts	$24,939,643.43	Capital stock paid in	$3,200,000.00
Overdrafts	8,574.96		
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	30,223.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	161,600.00		
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Due to other national banks	14,914,737.73
Due from other national banks	1,124,134.93	Due to State banks and bankers	2,020,941.30
Due from State banks and bankers	101,295.22		
Due from approved reserve agents		Dividends unpaid	10,847.21
Checks and other cash items	65,306.43		
Exchanges for clearing house	6,131,495.06	Individual deposits	16,550,308.49
Bills of other national banks	9,985.00	United States deposits	
Fractional currency, nickels, cents	16.32	Deposits of U.S. disbursing officers	
Specie	3,349,006.50		
Legal-tender notes	646,350.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,600,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	15,000.00	Liabilities other than those above stated	32,600.00
Total	38,804,657.85	Total	38,804,657.85

Fifth National Bank, New York.

S. KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Loans and discounts	$780,062.06	Capital stock paid in	$200,000.00
Overdrafts	809.21		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	276,316.49
U. S. bonds on hand		National-bank notes outstanding	146,660.00
Premiums on U. S. bonds	11,562.50	State-bank notes outstanding	
Stocks, securities, etc	696,911.91		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	34,528.40	Due to other national banks	
Due from other national banks	79,035.00	Due to State banks and bankers	171,673.30
Due from State banks and bankers	179,638.30		
Due from approved reserve agents		Dividends unpaid	27.00
Checks and other cash items	5,104.82		
Exchanges for clearing house	166,037.29	Individual deposits	2,022,740.62
Bills of other national banks	6,170.00	Certified checks	29,420.18
Fractional currency, nickels, cents	705.00	United States deposits	200,000.00
Specie	514,467.10	Deposits of U.S. disbursing officers	
Legal-tender notes	112,806.00		
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.			
		Liabilities other than those above stated	
Total	3,096,837.59	Total	3,096,837.59

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Sixth National Bank, New York.

A. H. STEVENS, *President.* No. 254. GEO. W. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$922,493.00	Capital stock paid in	$200,000.00
Overdrafts	132.87		
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	149,346.16
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	730,572.50		
Bank'ghouse, 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	74,416.99		
Due from State banks and bankers	2,652.50	Dividends unpaid	150.00
Due from approved reserve agents			
Checks and other cash items	7,401.74	Individual deposits	1,617,233.63
Exchanges for clearing house	51,438.88	Certified checks	3,801.84
Bills of other national banks	4,825.00	United States deposits	
Fractional currency, nickels, cents	550.25	Deposits of U.S. disbursing officers	
Specie	319,282.90		
Legal-tender notes	23,765.00	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.	4,000.00	Liabilities other than those above stated	
Total	2,350,531.63	Total	2,350,531.63

Seventh National Bank, New York.

J. MCANERNEY, *President.* No. 998. GEO. W. ADAMS, *Cashier.*

Loans and discounts	$1,312,230.93	Capital stock paid in	$300,000.00
Overdrafts	190.97		
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	9,301.01
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	344,112.57		
Bank'ghouse, furniture, and fixtures	9,865.75		
Other real estate and mortg's owned	16,000.00	Due to other national banks	80,240.13
Due from other national banks	118,427.52	Due to State banks and bankers	12,323.13
Due from State banks and bankers	39,263.56		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,842.11		
Exchanges for clearing house	74,878.16	Individual deposits	2,037,242.81
Bills of other national banks	930.00	Certified checks	88,398.19
Fractional currency, nickels, cents	860.24	United States deposits	
Specie	433,595.72	Deposits of U.S. disbursing officers	
Legal-tender notes	261,098.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	1,959.74		
		Liabilities other than those above stated	
Total	2,672,505.27	Total	2,672,505.27

Ninth National Bank, New York.

J. K. CILLEY, *President.* No. 387. H. H. NAZRO, *Cashier.*

Loans and discounts	$2,982,770.19	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	137,463.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	129,258.75		
Bank'ghouse, furniture, and fixtures	450,000.00		
Other real estate and mortg's owned		Due to other national banks	1,216,394.26
Due from other national banks	358,351.65	Due to State banks and bankers	452,962.56
Due from State banks and bankers	35,306.73		
Due from approved reserve agents		Dividends unpaid	48.00
Checks and other cash items	3,547.97		
Exchanges for clearing house	219,235.69	Individual deposits	2,238,591.91
Bills of other national banks	2,860.00	Certified checks	60,528.32
Fractional currency, nickels, cents	753.69	United States deposits	
Specie	623,795.00	Deposits of U.S. disbursing officers	
Legal-tender notes	201,359.00		
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	8,500.00
Total	5,059,488.67	Total	5,059,488.67

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American Exchange National Bank, New York.

DUMONT CLARKE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,849,910.23	Capital stock paid in	$5,000,000.00
Overdrafts	18,027.86		
U. S. bonds to secure circulation	4,450,000.00	Surplus fund	2,250,000.00
U. S. bonds to secure deposits	650,000.00	Undivided profits, less current expenses and taxes paid	360,606.80
U. S. bonds on hand		National-bank notes outstanding	3 826,980.00
Premiums on U. S. bonds	503,100.00	State-bank notes outstanding	
Stocks, securities, etc	1,455,259.72		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	4,759,502.03
Other real estate and mortg's owned	50,411.03	Due to State banks and bankers	2,439 555.03
Due from other national banks	2,420,411.70		
Due from State banks and bankers	336,842.53	Dividends unpaid	6,532.00
Due from approved reserve agents			
Checks and other cash items	642,222.41	Individual deposits	16,842,992.56
Exchanges for clearing house	5,146,269.59	Certified checks	1,014,063.05
Bills of other national banks	6,335.00	United States deposits	647,500.00
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	672,691.40		
Legal-tender notes	1,626,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	870,000.00	Bills payable	
Redemption fund with Treas. U. S.	200,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	50,000.00
Total	37,197,731.47	Total	37,197 731.47

Astor National Bank, New York.

GEO. F. BAKER, *President.* No. 5112. C. F. BEVINS, *Cashier.*

Loans and discounts	$822,775.23	Capital stock paid in	$300,000.00
Overdrafts	108.60		
U. S. bonds to secure circulation	200,000.00	Surplus fund	
U. S. bonds to secure deposits	497,000.00	Undivided profits, less current expenses and taxes paid	8,680.25
U. S. bonds on hand	3,000.00	National-bank notes outstanding	179,000.00
Premiums on U. S. bonds	34,492.25	State-bank notes outstanding	
Stocks, securities, etc	290,068.77		
Bank'g house, furniture, and fixtures	5,455.91		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	156,372.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	4,916.95		
Exchanges for clearing house	11,198.34	Individual deposits	1,478,733.19
Bills of other national banks		Certified checks	7,307.03
Fractional currency, nickels, cents	336.28	United States deposits	477,150.00
Specie	216,145.50	Deposits of U.S. disbursing officers	
Legal-tender notes	200,000.00		
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.			
		Liabilities other than those above stated	
Total	2,450,870.47	Total	2,450,870.47

Bank of New York National Banking Association, New York.

E. S. MASON, *President.* No. 1303. CHAS. OLNEY, *Cashier.*

Loans and discounts	$12,552,230.20	Capital stock paid in	$2,000,000.00
Overdrafts	12,048.03		
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	858,605.24
U. S. bonds on hand	15,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	946,911.86		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Due to other national banks	3,951,168.06
Due from other national banks	775,576.47	Due to State banks and bankers	1,731,762.48
Due from State banks and bankers	310,891.97		
Due from approved reserve agents		Dividends unpaid	3,075.00
Checks and other cash items			
Exchanges for clearing house	7,117,963.82	Individual deposits	11,424,093.99
Bills of other national banks	23,000.00	Certified checks	5,162,132.39
Fractional currency, nickels, cents	422.81	United States deposits	
Specie	2,945,000.00	Deposits of U S. disbursing officers	
Legal-tender notes	555,542.00		
U. S. certificates of deposit	40,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	612,000.00		
		Liabilities other than those above stated	33,000.00
Total	26,208,837.16	Total	26,208,837.16

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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	$9,465,183.09	Capital stock paid in	$1,000,000.00
Overdrafts	10,544.11		
U. S. bonds to secure circulation	60,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	610,000.00	Undivided profits, less current expenses and taxes paid	109,958.63
U. S. bonds on hand	21,500.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	6,222.50	State-bank notes outstanding	
Stocks, securities, etc	1,187,380.14		
Bank'g house, furniture, and fixtures	37,457.47	Due to other national banks	5,809,737.47
Other real estate and mortg's owned	208,579.00	Due to State banks and bankers	1,373,110.72
Due from other national banks	1,245,775.28		
Due from State banks and bankers	115,511.57	Dividends unpaid	2,995.16
Due from approved reserve agents			
Checks and other cash items	67,521.47	Individual deposits	7,274,818.94
Exchanges for clearing house	1,021,580.15	Certified checks	129,699.51
Bills of other national banks	25,125.00	United States deposits	400,000.00
Fractional currency, nickels, cents	6,543.77	Deposits of U.S. disbursing officers	84,094.62
Specie	1,986,757.00		
Legal-tender notes	940,582.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	550.00
		U. S. bond account	400,000.00
Total	17,038,965.05	Total	17,038,965.05

Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. J. T. MILLS, JR., *Cashier.*

Loans and discounts	$16,877,553.62	Capital stock paid in	$1,000,000.00
Overdrafts	133.12		
U. S. bonds to secure circulation	650,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	2,900,000.00	Undivided profits, less current expenses and taxes paid	129,626.69
U. S. bonds on hand	520,350.00	National-bank notes outstanding	573,000.00
Premiums on U. S. bonds	199,020.16	State-bank notes outstanding	
Stocks, securities, etc	8,877,016.83		
Bank'g house, furniture, and fixtures		Due to other national banks	14,005,150.99
Other real estate and mortg's owned		Due to State banks and bankers	12,344,075.17
Due from other national banks	1,216,797.66		
Due from State banks and bankers	293,079.12	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	5,323.87	Individual deposits	8,149,908.91
Exchanges for clearing house	1,131,669.35	Certified checks	319,856.47
Bills of other national banks	59,250.00	United States deposits	1,800,000.00
Fractional currency, nickels, cents	315.26	Deposits of U.S. disbursing officers	93,325.11
Specie	4,351,154.35		
Legal-tender notes	2,854,030.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,100,000.00	Bills payable	
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
		U. S. bond account	1,650,000.00
Total	41,064,943.34	Total	41,064,943.34

Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Loans and discounts	$5,143,161.96	Capital stock paid in	$450,000.00
Overdrafts	1,210.15		
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	188,649.31
U. S. bonds on hand	55,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	615,747.11		
Bank'g house, furniture, and fixtures		Due to other national banks	939,194.57
Other real estate and mortg's owned	26,765.43	Due to State banks and bankers	255,087.57
Due from other national banks	404,727.93		
Due from State banks and bankers	58,739.38	Dividends unpaid	492.00
Due from approved reserve agents			
Checks and other cash items	49,673.33	Individual deposits	5,729,541.02
Exchanges for clearing house	353,701.28	Certified checks	86,544.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2,751.55	Deposits of U.S. disbursing officers	
Specie	803,530.00		
Legal-tender notes	681,501.00	Notes and bills rediscounted	
U. S. certificates of deposit	200,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	6,000.00	Liabilities other than those above stated	
Total	8,629,509.12	Total	8,629,509.12

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Chemical National Bank, New York.

G. G. WILLIAMS, *President.* No. 1499. FRANCIS HALPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$21,331,338.46	Capital stock paid in	$300,000.00
Overdrafts	6,432.55		
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	996,436.83
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	10,874.00
Stocks, securities, etc	2,038,069.27		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	62,104.83	Due to other national banks	4,076,755.51
Due from other national banks	1,187,923.56	Due to State banks and bankers	1,915,128.22
Due from State banks and bankers	912,569.73		
Due from approved reserve agents		Dividends unpaid	1,580.00
Checks and other cash items	509,014.85		
Exchanges for clearing house	1,526,835.96	Individual deposits	22,889,422.58
Bills of other national banks	21,000.00	Certified checks	232,470.12
Fractional currency, nickels, cents	9,450.00	United States deposits	
Specie	6,464,711.05	Deposits of U.S. disbursing officers	
Legal-tender notes	2,053,217.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	36,422,667.26	Total	36,422,667.26

Continental National Bank, New York.

BENJ. PERKINS, *President.* No. 1389. ALF. H. TIMPSON, *Cashier.*

Loans and discounts	$6,191,547.98	Capital stock paid in	$1,000,000.00
Overdrafts	60.19		
U. S. bonds to secure circulation	350,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	1,777,680.00	Undivided profits, less current expenses and taxes paid	105,246.59
U. S. bonds on hand	6,100.00	National-bank notes outstanding	315,000.00
Premiums on U. S. bonds	61,815.50	State-bank notes outstanding	
Stocks, securities, etc	328,206.44		
Bank'g house, furniture, and fixtures	1,000,000.00	Due to other national banks	2,771,976.25
Other real estate and mortg's owned	200,000.00	Due to State banks and bankers	691,970.12
Due from other national banks	303,110.99		
Due from State banks and bankers	39,461.15	Dividends unpaid	2,135.50
Due from approved reserve agents			
Checks and other cash items	6,427.19	Individual deposits	3,585,236.73
Exchanges for clearing house	2,288,954.83	Certified checks	1,869,308.33
Bills of other national banks	4,000.00	United States deposits	1,693,796.00
Fractional currency, nickels, cents	56.55	Deposits of U.S. disbursing officers	
Specie	1,287,178.70		
Legal-tender notes	344,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.	8,000.00	Liabilities other than those above stated	
		U. S. bond account	1,677,680.00
Total	14,212,349.52	Total	14,212,349.52

East River National Bank, New York.

RAYMOND JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Loans and discounts	$794,525.62	Capital stock paid in	$250,000.00
Overdrafts	250.39		
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	104,686.16
U. S. bonds on hand	10,000.00	National-bank notes outstanding	223,800.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	193,946.74		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	118,666.63	Due to State banks and bankers	
Due from State banks and bankers	6,479.67		
Due from approved reserve agents		Dividends unpaid	5,273.06
Checks and other cash items	25,169.14		
Exchanges for clearing house	71,783.25	Individual deposits	1,380,446.45
Bills of other national banks	261.00	Certified checks	9,464.95
Fractional currency, nickels, cents	800.68	United States deposits	
Specie	339,254.50	Deposits of U.S. disbursing officers	
Legal-tender notes	85,798.00		
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	4,515.00
Total	2,028,185.62	Total	2,028,185.62

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Franklin National Bank, New York.

CHARLES F. JAMES, *President.* No. 4855. J. H. VAN DEVENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,309.76	Capital stock paid in	$200,000.00
Overdrafts	292.55	Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	972.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,250.00	Due to other national banks	11,524.52
Stocks, securities, etc	22,153.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	437,085.72
Due from other national banks	131,503.02	Certified checks	22,656.11
Due from State banks and bankers	759.67	United States deposits	47,500.00
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	504.29	Notes and bills rediscounted	
Exchanges for clearing house	22,836.80	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	705.18		
Specie	80,173.00		
Legal-tender notes	47,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	814,738.43	Total	814,738.43

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. SAML. WOOLVERTON, *Cashier.*

Loans and discounts	$5,001,296.09	Capital stock paid in	$1,000,000.00
Overdrafts	123.83	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	725,387.04
U. S. bonds to secure deposits		National-bank notes outstanding	872,820.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	61,403.10	Due to other national banks	1,836,099.91
Stocks, securities, etc	1,094,666.46	Due to State banks and bankers	624,335.30
Bank'g house, furniture, and fixtures	500,000.00	Dividends unpaid	555.00
Other real estate and mortg's owned		Individual deposits	4,939,768.36
Due from other national banks	273,461.80	Certified checks	1,838,133.10
Due from State banks and bankers	25,626.79	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	13,867.25	Notes and bills rediscounted	
Exchanges for clearing house	2,931,249.41	Bills payable	
Bills of other national banks	53,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.48		
Specie	1,226,939.50		
Legal-tender notes	610,242.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.			
Total	12,837,098.71	Total	12,837,098.71

Garfield National Bank, New York.

W. H. GELSHENEN, *President.* No. 2598. R. W. POOR, *Cashier.*

Loans and discounts	$4,800,633.53	Capital stock paid in	$200,000.00
Overdrafts	43.02	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,606.15
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	571,869.95
Stocks, securities, etc	448,152.13	Due to State banks and bankers	150,742.18
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	189,196.78	Individual deposits	5,783,593.72
Due from other national banks	186,261.10	Certified checks	21,129.33
Due from State banks and bankers	6,970.38	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	17,003.67	Notes and bills rediscounted	
Exchanges for clearing house	222,457.81	Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	5,474.81
Fractional currency, nickels, cents	12,857.72		
Specie	1,324,552.00		
Legal-tender notes	368,038.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,635,416.14	Total	7,635,416.14

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Hanover National Bank, New York.

JAS. T. WOODWARD, *President.* No. 1352. WM. HALLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,065,082.10	Capital stock paid in	$1,000,000.00
Overdrafts	976.92		
U. S. bonds to secure circulation	650,000.00	Surplus fund	2,050,000.00
U. S. bonds to secure deposits	10,886,660.00	Undivided profits, less current expenses and taxes paid	190,238.15
U. S. bonds on hand	474,920.00	National-bank notes outstanding	355,000.00
Premiums on U. S. bonds	285,824.18	State-bank notes outstanding	
Stocks, securities, etc	134,500.00		
Bank'g house, furniture, and fixtures	1,350,000.00	Due to other national banks	18,437,544.50
Other real estate and mortg's owned	19,710.00	Due to State banks and bankers	8,797,792.27
Due from other national banks	1,066,597.79		
Due from State banks and bankers	533,729.20	Dividends unpaid	4,691.00
Due from approved reserve agents			
Checks and other cash items	27,245.93	Individual deposits	8,782,863.71
Exchanges for clearing house	3,806,153.63	Certified checks	2,422,269.64
Bills of other national banks	33,375.00	United States deposits	11,026,355.20
Fractional currency, nickels, cents	129.55	Deposits of U.S. disbursing officers	
Specie	8,468,560.17		
Legal-tender notes	1,179,440.00	Notes and bills rediscounted	
U. S. certificates of deposit	730,000.00	Bills payable	
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	675,400.00
Total	53,742,154.47	Total	53,742,154.47

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.* No. 4567. CLARENCE FOOTE, *Cashier.*

Loans and discounts	$1,378,661.89	Capital stock paid in	$500,000.00
Overdrafts	16.56		
U. S. bonds to secure circulation	380,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	110,203.36
U. S. bonds on hand	161,500.00	National-bank notes outstanding	342,000.00
Premiums on U. S. bonds	57,613.89	State-bank notes outstanding	
Stocks, securities, etc	84,931.75		
Bank'g house, furniture, and fixtures		Due to other national banks	255,196.49
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	119,893.78
Due from other national banks	405,909.92		
Due from State banks and bankers	46,181.22	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	14,633.36	Individual deposits	1,619,411.54
Exchanges for clearing house	88,028.18	Certified checks	3,828.71
Bills of other national banks	4,205.00	United States deposits	
Fractional currency, nickels, cents	302.11	Deposits of U.S. disbursing officers	
Specie	214,261.00		
Legal-tender notes	135,189.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	17,100.00		
Due from Treasurer U. S.		Liabilities other than those above stated	8,000.00
Total	3,008,533.88	Total	3,008,533.88

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$23,021,450.12	Capital stock paid in	$1,500,000.00
Overdrafts	928.70		
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	615,106.94
U. S. bonds on hand		National-bank notes outstanding	41,320.00
Premiums on U. S. bonds		State-bank notes outstanding	5,682.00
Stocks, securities, etc	35,700.00		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	11,152,412.29
Other real estate and mortg's owned		Due to State banks and bankers	3,780,155.34
Due from other national banks	1,296,167.87		
Due from State banks and bankers	59,841.24	Dividends unpaid	13,221.00
Due from approved reserve agents			
Checks and other cash items	26,505.71	Individual deposits	10,060,408.96
Exchanges for clearing house	1,147,274.68	Certified checks	395,687.79
Bills of other national banks	37,696.00	United States deposits	
Fractional currency, nickels, cents	320.00	Deposits of U.S. disbursing officers	
Specie	6,030,000.00		
Legal-tender notes	606,860.00	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.	9,000.00	Liabilities other than those above stated	
Total	32,563,994.32	Total	32,563,994.32

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Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. J. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,184,151.17	Capital stock paid in	$500,000.00
Overdrafts	32.40		
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	117,994.69
U. S. bonds on hand	12,500.00	National-bank notes outstanding	218,000.00
Premiums on U. S. bonds	20,003.12	State-bank notes outstanding	
Stocks, securities, etc	168,618.50		
Bank'g house, furniture, and fixtures	130,000.00		
Other real estate and mortg's owned	17,859.25	Due to other national banks	274,441.31
Due from other national banks	475,665.83	Due to State banks and bankers	699,628.26
Due from State banks and bankers	75,443.61		
Due from approved reserve agents		Dividends unpaid	166.00
Checks and other cash items	33,662.70		
Exchanges for clearing house	280,495.23	Individual deposits	3,341,024.80
Bills of other national banks	5,000.00	Certified checks	53,642.52
Fractional currency, nickels, cents	515.49	United States deposits	
Specie	368,855.50	Deposits of U.S. disbursing officers	
Legal-tender notes	415,978.00		
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.	12,366.78		
		Liabilities other than those above stated	7,500.00
Total	5,462,397.58	Total	5,462,397.58

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.* No. 1196. G. W. MCGARRAH, *Cashier.*

Loans and discounts	$2,122,922.66	Capital stock paid in	$600,000.00
Overdrafts	9.19		
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	82,590.86
U. S. bonds on hand		National-bank notes outstanding	431,067.50
Premiums on U. S. bonds	55,779.98	State-bank notes outstanding	
Stocks, securities, etc	1,025,304.29		
Bank'g house, furniture, and fixtures	350,000.00		
Other real estate and mortg's owned	7,300.00	Due to other national banks	314,554.45
Due from other national banks	133,083.74	Due to State banks and bankers	442,253.95
Due from State banks and bankers	20,570.13		
Due from approved reserve agents		Dividends unpaid	2,925.40
Checks and other cash items	69,944.54		
Exchanges for clearing house	201,253.56	Individual deposits	3,021,600.40
Bills of other national banks	3,915.00	Certified checks	90,153.23
Fractional currency, nickels, cents	230.20	United States deposits	86,450.00
Specie	793,810.50	Deposits of U.S. disbursing officers	
Legal-tender notes	164,972.00		
U. S. certificates of deposit		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	5,471,595.79	Total	5,471,595.79

Liberty National Bank, New York.

HENRY C. TINKER, *President.* No. 4645. HENRY P. DAVISON, *Cashier.*

Loans and discounts	$3,421,329.68	Capital stock paid in	$500,000.00
Overdrafts	3.79		
U. S. bonds to secure circulation	500,000.00	Surplus fund	
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	335,852.27
U. S. bonds on hand		National-bank notes outstanding	449,997.50
Premiums on U. S. bonds	74,647.63	State-bank notes outstanding	
Stocks, securities, etc	403,647.15		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,325,443.62
Due from other national banks	308,103.03	Due to State banks and bankers	535,740.02
Due from State banks and bankers	24,193.84		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	100,433.94		
Exchanges for clearing house	69,531.56	Individual deposits	2,581,604.52
Bills of other national banks	25,000.00	Certified checks	27,940.86
Fractional currency, nickels, cents	166.77	United States deposits	550,000.00
Specie	860,823.40	Deposits of U.S. disbursing officers	
Legal-tender notes	226,198.00		
U. S. certificates of deposit	30,000.00	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	10,000.00
Total	6,316,578.79	Total	6,316,578.79

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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	$4,417,951.13	Capital stock paid in	$300,000.00
Overdrafts	1,888.88		
U. S. bonds to secure circulation	250,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,203.81
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,293,577.72		
Bank'g house, furniture, and fixtures		Due to other national banks	401,215.59
Other real estate and mortg's owned	3,800.00	Due to State banks and bankers	594,617.87
Due from other national banks	343,143.01		
Due from State banks and bankers	56,851.23	Dividends unpaid	465.00
Due from approved reserve agents			
Checks and other cash items	41,513.51	Individual deposits	7,711,995.85
Exchanges for clearing house	272,041.16	Certified checks	28,460.59
Bills of other national banks	60,270.00	United States deposits	
Fractional currency, nickels, cents	850.07	Deposits of U.S. disbursing officers	
Specie	2,053,217.00		
Legal-tender notes	201,105.00	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	10,009,958.71	Total	10,009,958.71

Market and Fulton National Bank, New York.

A. GILBERT, *President.* No. 964. T. J. STEVENS, *Cashier.*

Loans and discounts	$5,206,767.85	Capital stock paid in	$900,000.00
Overdrafts	613.18		
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	74,117.41
U. S. bonds on hand		National-bank notes outstanding	221,240.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	449,601.09		
Bank'g house, furniture, and fixtures	800,000.00	Due to other national banks	768,353.64
Other real estate and mortg's owned		Due to State banks and bankers	693,812.33
Due from other national banks	699,407.45		
Due from State banks and bankers	45,715.16	Dividends unpaid	640.00
Due from approved reserve agents			
Checks and other cash items	113,573.45	Individual deposits	6,350,107.63
Exchanges for clearing house	389,216.84	Certified checks	133,323.98
Bills of other national banks	71,923.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,362,828.97		
Legal-tender notes	643,698.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	53,000.00
Total	10,094,594.99	Total	10,094,594.99

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.* No. 1250. G. W. GARTH, *Cashier.*

Loans and discounts	$9,325,839.43	Capital stock paid in	$2,000,000.00
Overdrafts	713.05		
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	1,005,149.42
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	124,701.00		
Bank'g house, furniture, and fixtures	545,796.92	Due to other national banks	2,557,314.02
Other real estate and mortg's owned		Due to State banks and bankers	673,455.75
Due from other national banks	583,011.32		
Due from State banks and bankers	66,841.24	Dividends unpaid	6,702.45
Due from approved reserve agents			
Checks and other cash items	265,954.58	Individual deposits	6,491,456.06
Exchanges for clearing house	1,190,538.94	Certified checks	586,681.62
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	4,800.00	Deposits of U.S. disbursing officers	
Specie	1,487,562.84		
Legal-tender notes	230,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	440,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	14,320,759.32	Total	14,320,759.32

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Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.* No. 1067. JAS. V. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,905,125.18	Capital stock paid in	$1,000,000.00
Overdrafts	142.11	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	113,649.11
U. S. bonds to secure deposits	488,560.00	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	4,406,562.24
Stocks, securities, etc	32,887.88	Due to State banks and bankers	2,610,804.06
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid	324.00
Other real estate and mortg's owned	.....	Individual deposits	4,642,073.76
Due from other national banks	698,123.90	Certified checks	92,615.35
Due from State banks and bankers	46,326.88	United States deposits	464,132.00
Due from approved reserve agents	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	7,886.26	Notes and bills rediscounted	.....
Exchanges for clearing house	444,643.20	Bills payable	.....
Bills of other national banks	1,519.00	Liabilities other than those above stated	17,500.00
Fractional currency, nickels, cents	.....	U. S. bond account	467,060.00
Specie	2,209,204.74		
Legal-tender notes	637,450.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,601.37		
Total	14,759,720.52	Total	14,759,720.52

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$4,303,533.90	Capital stock paid in	$600,000.00
Overdrafts	.08	Surplus fund	91,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	85,123.14
U. S. bonds to secure deposits	.....	National-bank notes outstanding	39,517.50
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,941,405.64
Stocks, securities, etc	190,426.46	Due to State banks and bankers	1,194,642.65
Bank'g house, furniture, and fixtures	.....	Dividends unpaid	2,443.60
Other real estate and mortg's owned	.....	Individual deposits	2,653,414.88
Due from other national banks	269,592.68	Certified checks	43,615.84
Due from State banks and bankers	54,815.90	United States deposits	.....
Due from approved reserve agents	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	41,969.95	Notes and bills rediscounted	.....
Exchanges for clearing house	171,734.04	Bills payable	.....
Bills of other national banks	26,720.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	4,072.39		
Specie	1,172,756.85		
Legal-tender notes	308,291.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	6,651,163.25	Total	6,651,163.25

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. JOSEPH W. HARRIMAN, *Cashier.*

Loans and discounts	$13,375,943.74	Capital stock paid in	$2,000,000.00
Overdrafts	4,201.92	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	561,044.72
U. S. bonds to secure deposits	.....	National-bank notes outstanding	.....
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	7,895,570.97
Stocks, securities, etc	236,543.00	Due to State banks and bankers	4,263,581.54
Bank'g house, furniture, and fixtures	995,257.34	Dividends unpaid	4,124.75
Other real estate and mortg's owned	.....	Individual deposits	6,530,100.95
Due from other national banks	816,179.08	Certified checks	1,062,039.25
Due from State banks and bankers	148,377.61	United States deposits	.....
Due from approved reserve agents	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	52,529.95	Notes and bills rediscounted	.....
Exchanges for clearing house	2,967,634.05	Bills payable	.....
Bills of other national banks	2,406.00	Liabilities other than those above stated	25,000.00
Fractional currency, nickels, cents	396.54		
Specie	3,096,492.95		
Legal-tender notes	945,500.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.	.....		
Total	22,841,462.18	Total	22,841,462.18

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National Bank of Commerce, New York.

W. W. SHERMAN, *President.* No. 733. W. C. DUVALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,446,308.63	Capital stock paid in	$5,000,000.00
Overdrafts	379.78	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	2,000,000.00	Undivided profits, less current expenses and taxes paid	1,601,965.04
U. S. bonds to secure deposits	1,200,000.00	National-bank notes outstanding	1,800,000.00
U. S. bonds on hand	86,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	168,610.00	Due to other national banks	5,320,573.31
Stocks, securities, etc	1,720,841.26	Due to State banks and bankers	5,727,450.23
Bank'g house, furniture, and fixtures	2,233,000.00	Dividends unpaid	7,296.00
Other real estate and mortg's owned	41,800.00	Individual deposits	11,105,416.26
Due from other national banks	2,205,331.55	Certified checks	2,282,749.25
Due from State banks and bankers	168,782.45	United States deposits	1,149,017.56
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	136,948.97
Checks and other cash items	60,704.81	Notes and bills rediscounted	.....
Exchanges for clearing house	3,407,909.27	Bills payable	.....
Bills of other national banks	177,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	2,048.15	United States bond account	780,000.00
Specie	1,931,362.72		
Legal-tender notes	2,971,338.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	90,000.00		
Due from Treasurer U. S.	.....		
Total	36,911,416.62	Total	36,911,416.62

National Bank of North America, New York.

W. VAN NORDEN, *President.* No. 4581. HENRY CHAPIN, JR., *Cashier.*

Loans and discounts	$7,325,177.28	Capital stock paid in	$700,000.00
Overdrafts	1,215.60	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,584.77
U. S. bonds to secure deposits	540,700.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	16,448.71	Due to other national banks	5,650,461.13
Stocks, securities, etc	1,133,581.88	Due to State banks and bankers	2,400,452.37
Bank'g house, furniture and fixtures	.....	Dividends unpaid	854.70
Other real estate and mortg's owned	5,349.08	Individual deposits	4,965,704.36
Due from other national banks	1,689,603.67	Certified checks	373,016.68
Due from State banks and bankers	319,265.20	United States deposits	350,195.00
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	11,334.42	Notes and bills rediscounted	.....
Exchanges for clearing house	810,634.03	Bills payable	.....
Bills of other national banks	10,405.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	113.49		
Specie	2,416,996.65		
Legal-tender notes	707,194.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	15,040,269.01	Total	15,040,269.01

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.* No. 1000. C. H. STOUT, *Cashier.*

Loans and discounts	$13,920,326.96	Capital stock paid in	$1,500,000.00
Overdrafts	1,003.30	Surplus fund	500,000.00
U. S. bonds to secure circulation	1,250,000.00	Undivided profits, less current expenses and taxes paid	334,067.56
U. S. bonds to secure deposits	950,000.00	National-bank notes outstanding	1,082,650.00
U. S. bonds on hand	106,700.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	210,846.71	Due to other national banks	10,995,507.22
Stocks, securities, etc	687,554.13	Due to State banks and bankers	5,718,822.41
Bank'g house, furniture, and fixtures	637,684.16	Dividends unpaid	20,461.00
Other real estate and mortg's owned	30,300.00	Individual deposits	5,059,619.63
Due from other national banks	2,365,774.68	Certified checks	121,294.30
Due from State banks and bankers	454,072.75	United States deposits	450,000.00
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	29,772.34	Notes and bills rediscounted	.....
Exchanges for clearing house	740,047.70	Bills payable	.....
Bills of other national banks	60,760.00	Liabilities other than those above stated	14,000.00
Fractional currency, nickels, cents	148.89		
Specie	3,819,200.00		
Legal-tender notes	385,978.00		
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	56,250.00		
Due from Treasurer U. S.	2.50		
Total	25,796,422.12	Total	25,796,422.12

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National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. CHAS. J. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,517,238.48	Capital stock paid in	$1,000,000.00
Overdrafts	1.24		
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	627,790.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	199,281.60		
Bank'g house, furniture, and fixtures	700,000.00	Due to other national banks	1,216,172.66
Other real estate and mortg's owned		Due to State banks and bankers	5,714.78
Due from other national banks	383,347.26		
Due from State banks and bankers	17,505.00	Dividends unpaid	3,705.00
Due from approved reserve agents			
Checks and other cash items	124,377.66	Individual deposits	5,877,863.14
Exchanges for clearing house	178,675.86	Certified checks	57,514.51
Bills of other national banks	21,750.00	United States deposits	
Fractional currency, nickels, cents	418.96	Deposits of U.S. disbursing officers	
Specie	1,490,335.90		
Legal-tender notes	148,048.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	530.59	Liabilities other than those above stated	
Total	9,833,760.55	Total	9,833,760.55

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Loans and discounts	$909,239.89	Capital stock paid in	$300,000.00
Overdrafts	8.05		
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	21,216.28
U. S. bonds on hand		National-bank notes outstanding	43,820.00
Premiums on U. S. bonds	4,070.00	State-bank notes outstanding	
Stocks, securities, etc	59,008.00		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	64,444.91
Other real estate and mortg's owned	22,515.93	Due to State banks and bankers	
Due from other national banks	126,040.03		
Due from State banks and bankers	3,669.96	Dividends unpaid	1,148.43
Due from approved reserve agents			
Checks and other cash items	23,718.19	Individual deposits	1,157,559.47
Exchanges for clearing house	67,143.31	Certified checks	7,607.87
Bills of other national banks	187.00	United States deposits	
Fractional currency, nickels, cents	1,872.35	Deposits of U.S. disbursing officers	
Specie	261,458.00		
Legal-tender notes	68,496.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,879.75
Total	1,699,676.71	Total	1,699,676.71

National Citizens' Bank, New York.

WM. H. OAKLEY, *President.* No. 1290. D. C. TIEBOUT, *Cashier.*

Loans and discounts	$2,500,575.49	Capital stock paid in	$600,000.00
Overdrafts			
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	258,365.91
U. S. bonds on hand		National-bank notes outstanding	176,930.00
Premiums on U. S. bonds	21,875.00	State-bank notes outstanding	
Stocks, securities, etc	61,575.00		
Bank'g house, furniture, and fixtures	276,600.00	Due to other national banks	24,339.03
Other real estate and mortg's owned		Due to State banks and bankers	122,053.08
Due from other national banks	179,724.07		
Due from State banks and bankers	29,567.74	Dividends unpaid	1,484.86
Due from approved reserve agents			
Checks and other cash items	50,214.20	Individual deposits	2,929,442.84
Exchanges for clearing house	172,091.65	Certified checks	11,148.00
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	948.41	Deposits of U.S. disbursing officers	
Specie	652,465.00		
Legal-tender notes	91,770.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	13,872.84
Total	4,257,636.56	Total	4,257,636.56

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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	$50,288,470.92	Capital stock paid in	$1,000,000.00
Overdrafts	585.57	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	900,000.00	Undivided profits, less current expenses and taxes paid	3,322,816.41
U. S. bonds to secure deposits	22,307,000.00	National-bank notes outstanding	804,550.00
U. S. bonds on hand	645,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,326,538.03	Due to other national banks	16,351,819.49
Stocks, securities, etc	6,738,813.67	Due to State banks and bankers	7,382,571.96
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid	450.00
Other real estate and mortg's owned		Individual deposits	47,734,484.11
Due from other national banks	3,104,962.91	Certified checks	3,375,307.80
Due from State banks and bankers	161,094.51	United States deposits	19,685,421.74
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	269,037.59	Notes and bills rediscounted	
Exchanges for clearing house	7,259,831.85	Bills payable	
Bills of other national banks	15,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	522.24	U. S. bond account	13,112,000.00
Specie	17,295,711.00		
Legal-tender notes	2,535,000.00		
U. S. certificates of deposit	600,000.00		
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.	80,543.22		
Total	113,769,421.51	Total	113,769,421.51

National Park Bank, New York.

EDWARD E. POOR, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$33,646,241.56	Capital stock paid in	$2,000,000.00
Overdrafts	547.51	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	735,863.80
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,175,668.84
Stocks, securities, etc	400,432.16	Due to State banks and bankers	5,742,865.12
Bank'g house, furniture, and fixtures	1,064,250.00	Dividends unpaid	1,215.00
Other real estate and mortg's owned	33,030.54	Individual deposits	23,515,785.45
Due from other national banks	671,072.24	Certified checks	515,236.85
Due from State banks and bankers	182,911.22	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	13,665.59	Notes and bills rediscounted	
Exchanges for clearing house	2,479,871.96	Bills payable	
Bills of other national banks	10,980.00	Liabilities other than those above stated	60,000.00
Fractional currency, nickels, cents	3,000.78		
Specie	9,163,444.00		
Legal-tender notes	1,822,935.00		
U. S. certificates of deposit	700,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	47,000.00		
Total	50,291,632.56	Total	50,291,632.56

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. JOHN I. COLE, *Cashier.*

Loans and discounts	$3,027,527.85	Capital stock paid in	$1,000,000.00
Overdrafts	97.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,983.85
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	7,000.00	Due to other national banks	633,570.91
Stocks, securities, etc	203,358.11	Due to State banks and bankers	491,034.86
Bank'g house, furniture, and fixtures	495,000.00	Dividends unpaid	241.00
Other real estate and mortg's owned		Individual deposits	3,176,348.05
Due from other national banks	579,294.15	Certified checks	75,951.88
Due from State banks and bankers	64,467.22	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	16,264.60	Notes and bills rediscounted	
Exchanges for clearing house	173,513.16	Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	15,000.00
Fractional currency, nickels, cents	2,081.20		
Specie	655,347.50		
Legal-tender notes	286,379.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,000.00		
Total	5,591,130.55	Total	5,591,130.55

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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	$10,623,546.10	Capital stock paid in	$1,200,000.00
Overdrafts	5.25		
U. S. bonds to secure circulation	300,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits	236,100.00	Undivided profits, less current expenses and taxes paid	198,504.29
U. S. bonds on hand			
Premiums on U. S. bonds	34,500.00	National-bank notes outstanding	269,997.50
Stocks, securities, etc	875,325.33	State-bank notes outstanding	
Bank g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,657,979.36
Due from other national banks	737,984.57	Due to State banks and bankers	1,461,352.26
Due from State banks and bankers	135,545.01		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	6,140.90		
Exchanges for clearing house	1,838,652.41	Individual deposits	9,440,201.74
Bills of other national banks		Certified checks	627,474.10
Fractional currency, nickels, cents	139.91	United States deposits	126,000.00
Specie	2,622,912.68	Deposits of U.S. disbursing officers	
Legal-tender notes	351,250.00		
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.	3,007.09		
		Liabilities other than those above stated	
		U. S. bond account	47,100.00
Total	17,778,609.25	Total	17,778,609.25

New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. FRANCIS M. BREESE, *Cashier.*

Loans and discounts	$1,659,825.01	Capital stock paid in	$200,000.00
Overdrafts	7,780.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	410,280.41
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	1,577,111.04	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	61,071.69	Due to other national banks	
Due from other national banks	126,150.83	Due to State banks and bankers	328,315.26
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	300.00
Checks and other cash items	9,468.93		
Exchanges for clearing house	116,411.65	Individual deposits	3,344,915.25
Bills of other national banks	41,905.00	Certified checks	39,036.48
Fractional currency, nickels, cents	1,670.72	United States deposits	
Specie	748,744.00	Deposits of U.S. disbursing officers	
Legal-tender notes	145,456.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	200,000.00
Due from Treasurer U. S.	2.50		
		Liabilities other than those above stated	
Total	4,607,847.40	Total	4,607,847.40

New York National Exchange Bank, New York.

JAS. ROWLAND, *President.* No. 345. ISAAC HOWLAND, *Cashier.*

Loans and discounts	$1,082,038.33	Capital stock paid in	$300,000.00
Overdrafts	742.82		
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	848.46
U. S. bonds on hand			
Premiums on U. S. bonds	7,700.00	National-bank notes outstanding	99,000.00
Stocks, securities, etc	117,691.55	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	23,797.43
Due from other national banks	179,898.84	Due to State banks and bankers	29,207.42
Due from State banks and bankers	16,555.55		
Due from approved reserve agents		Dividends unpaid	102.00
Checks and other cash items	37,620.45		
Exchanges for clearing house	120,942.28	Individual deposits	1,562 122.25
Bills of other national banks	9,977.00	Certified checks	28,820.72
Fractional currency nickels, cents	322.96	United States deposits	
Specie	331,975.50	Deposits of U.S. disbursing officers	
Legal-tender notes	60,483.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,950.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	3,000.00
Total	2,096,898.28	Total	2,096,898.28

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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	$3,776,342.52	Capital stock paid in	$1,000,000.00
Overdrafts	421.03		
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	43,418.99
U. S. bonds on hand	2,350.00	National-bank notes outstanding	44,360.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	334,926.71		
Bank'g house, furniture, and fixtures		Due to other national banks	1,584,329.41
Other real estate and mortg's owned	5,700.00	Due to State banks and bankers	203,895.26
Due from other national banks	324,161.94		
Due from State banks and bankers	22,836.36	Dividends unpaid	196.20
Due from approved reserve agents			
Checks and other cash items	12,274.85	Individual deposits	3,293,896.81
Exchanges for clearing house	1,098,914.04	Certified checks	530,703.51
Bills of other national banks	62,963.00	United States deposits	
Fractional currency, nickels, cents	399.73	Deposits of U.S. disbursing officers	
Specie	1,023,360.00		
Legal-tender notes	187,500.00	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	8,600.00
Total	6,909,400.18	Total	6,909,400.18

Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Loans and discounts	$7,098,393.18	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	170,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	650,000.00	Undivided profits, less current expenses and taxes paid	84,227.12
U. S. bonds on hand	35,000.00	National-bank notes outstanding	147,190.00
Premiums on U. S. bonds	61,778.31	State-bank notes outstanding	
Stocks, securities, etc	856,465.24		
Bank'g house, furniture, and fixtures		Due to other national banks	5,206,687.41
Other real estate and mortg's owned		Due to State banks and bankers	2,240,270.59
Due from other national banks	596,137.99		
Due from State banks and bankers	47,212.41	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,313.97	Individual deposits	3,923,419.85
Exchanges for clearing house	1,521,500.90	Certified checks	1,143,381.96
Bills of other national banks	4,375.00	United States deposits	313,000.00
Fractional currency, nickels, cents	491.38	Deposits of U.S. disbursing officers	
Specie	1,896,458.55		
Legal-tender notes	699,724.00	Notes and bills rediscounted	
U. S. certificates of deposit	210,000.00	Bills payable	
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S.	5,676.00	Liabilities other than those above stated	5,000.00
Total	13,863,176.93	Total	13,863,176.93

Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, *President.* No. 905. JAMES W. CLAWSON, *Cashier.*

Loans and discounts	$2,090,391.45	Capital stock paid in	$750,000.00
Overdrafts	1,450.45		
U. S. bonds to secure circulation	200,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,083.88
U. S. bonds on hand		National-bank notes outstanding	175,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	481,665.79		
Bank'g house, furniture, and fixtures	17,087.19	Due to other national banks	745,180.26
Other real estate and mortg's owned	179,764.27	Due to State banks and bankers	208,690.64
Due from other national banks	338,117.07		
Due from State banks and bankers	47,496.57	Dividends unpaid	824.80
Due from approved reserve agents			
Checks and other cash items	37,920.87	Individual deposits	2,036,804.98
Exchanges for clearing house	115,777.41	Certified checks	17,806.47
Bills of other national banks	2,582.00	United States deposits	
Fractional currency, nickels, cents	79.96	Deposits of U.S. disbursing officers	
Specie	371,445.40		
Legal-tender notes	177,751.00	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	7,258.40
Total	4,070,529.43	Total	4,070,529.43

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Western National Bank, New York.

JNO. E. SEARLES, *President.* No. 3700. H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,060,442.10	Capital stock paid in	$2,100,000.00
Overdrafts	3,672.36		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	800,000.00	Undivided profits, less current expenses and taxes paid	717,656.82
U. S. bonds on hand		National-bank notes outstanding	886,760.00
Premiums on U. S. bonds	310,567.49	State-bank notes outstanding	
Stocks, securities, etc	1,928,250.80		
Bank'g house, furniture, and fixtures		Due to other national banks	11,130,566.92
Other real estate and mortg's owned	665,551.95	Due to State banks and bankers	6,190,002.26
Due from other national banks	1,034,218.08		
Due from State banks and bankers	126,154.65	Dividends unpaid	4,908.03
Due from approved reserve agents			
Checks and other cash items	5,307.79	Individual deposits	18,176,343.14
Exchanges for clearing house	1,981,677.07	Certified checks	1,721,019.01
Bills of other national banks	5,690.00	United States deposits	893,555.15
Fractional currency, nickels, cents	106.38	Deposits of U.S. disbursing officers	
Specie	8,154,801.00		
Legal-tender notes	1,614,740.00	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.	134,631.66	Liabilities other than those above stated	
Total	41,870,811.33	Total	41,870,811.33

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Loans and discounts	$83,632.27	Capital stock paid in	$85,000.00
Overdrafts	1,058.51		
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	4,748.85
U. S. bonds on hand		National-bank notes outstanding	57,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	656.82
Due from other national banks	1,830.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,497.34	Dividends unpaid	
Checks and other cash items	650.36		
Exchanges for clearing house		Individual deposits	42,835.58
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	3.39	Deposits of U.S. disbursing officers	
Specie	5,593.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,741.25	Total	190,741.25

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. GEORGE T. DUNHAM, *Cashier.*

Loans and discounts	$212,490.76	Capital stock paid in	$100,000.00
Overdrafts	4.47		
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	31,564.06
U. S. bonds on hand	18,400.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,642.61	State-bank notes outstanding	
Stocks, securities, etc	108,036.67		
Bank'g house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	2,256.78
Due from other national banks	2,255.48	Due to State banks and bankers	491.59
Due from State banks and bankers	932.85		
Due from approved reserve agents	16,160.39	Dividends unpaid	
Checks and other cash items	2,211.68		
Exchanges for clearing house		Individual deposits	266,705.63
Bills of other national banks	1,630.00	United States deposits	
Fractional currency, nickels, cents	120.15	Deposits of U.S. disbursing officers	
Specie	25,733.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	516,018.06	Total	516,018.06

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National Bank, Norwich.

T. D. MILLER, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,778.91	Capital stock paid in	$125,000.00
Overdrafts	9,038.71		
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	5,629.89
U. S. bonds on hand	73,800.00	National-bank notes outstanding	110,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,245.84	Due to other national banks	
Due from other national banks	958.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,301.40	Dividends unpaid	
Checks and other cash items	2,196.24		
Exchanges for clearing house		Individual deposits	202,492.03
Bills of other national banks	5,160.00	United States deposits	
Fractional currency, nickels, cents	562.53	Deposits of U. S. disbursing officers	
Specie	33,155.00		
Legal-tender notes	4,000.00	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	568,321.92	Total	568,321.92

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Loans and discounts	$299,458.45	Capital stock paid in	$50,000.00
Overdrafts	674.35		
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	24,561.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,756.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	24,000.00	Due to other national banks	12,576.85
Due from other national banks	292.46	Due to State banks and bankers	5,532.85
Due from State banks and bankers	65.00		
Due from approved reserve agents	10,561.08	Dividends unpaid	
Checks and other cash items	3,203.89		
Exchanges for clearing house		Individual deposits	299,291.79
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	203.73	Deposits of U. S. disbursing officers	
Specie	8,122.50		
Legal-tender notes	12,443.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	25,200.00	Liabilities other than those above stated	
Total	423,213.21	Total	423,213.21

National Bank, Ogdensburg.

JAMES R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

Loans and discounts	$242,563.74	Capital stock paid in	$100,000.00
Overdrafts	16,266.31		
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	17,958.00
U. S. bonds on hand	10,000.00	National-bank notes outstanding	75,820.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	102,982.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,860.93
Due from other national banks	4,386.10	Due to State banks and bankers	
Due from State banks and bankers	16,344.35		
Due from approved reserve agents	113,533.69	Dividends unpaid	
Checks and other cash items	7,831.68		
Exchanges for clearing house		Individual deposits	409,925.08
Bills of other national banks	9,662.00	United States deposits	
Fractional currency, nickels, cents	550.75	Deposits of U. S. disbursing officers	
Specie	22,867.89		
Legal-tender notes	3,000.00	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	1,500.00	Liabilities other than those above stated	
Total	645,564.01	Total	645,564.01

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First National Bank, Olean.

J. E. DUSENBURY, *President.* No. 1887. A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,994.29	Capital stock paid in	$100,000.00
Overdrafts	3,583.73		
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	2,972.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,500.00		
Bank'g house, furniture, and fixtures	12,790.34		
Other real estate and mortg's owned		Due to other national banks	13,353.31
Due from other national banks	1,293.39	Due to State banks and bankers	
Due from State banks and bankers	17,912.68		
Due from approved reserve agents	83,201.35	Dividends unpaid	330.00
Checks and other cash items	5,315.40		
Exchanges for clearing house		Individual deposits	451,929.07
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	360.68	Deposits of U. S. disbursing officers	
Specie	37,437.65		
Legal-tender notes	12,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	713,584.51	Total	713,584.51

Exchange National Bank, Olean.

F. L. BARTLETT, *President.* No. 2376. A. I. WILLIAMS, *Cashier.*

Loans and discounts	$1,108,267.80	Capital stock paid in	$125,000.00
Overdrafts	1,417.23		
U. S. bonds to secure circulation	106,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,151.69
U. S. bonds on hand	2,000.00	National-bank notes outstanding	95,400.00
Premiums on U. S. bonds	309.32	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	1,000.00
Due from other national banks	4,786.21	Due to State banks and bankers	25,955.15
Due from State banks and bankers	19,950.52		
Due from approved reserve agents	130,146.21	Dividends unpaid	
Checks and other cash items	11,869.98		
Exchanges for clearing house		Individual deposits	880,728.79
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	411.36	Deposits of U. S. disbursing officers	
Specie	39,400.00		
Legal-tender notes	21,902.00	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	1,487,235.63	Total	1,487,235.63

National State Bank, Oneida.

ANDREW J. FRENCH, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	$104,132.89	Capital stock paid in	$60,000.00
Overdrafts	215.20		
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	2,522.20
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	257.70		
Bank'g house, furniture, and fixtures	10,740.50		
Other real estate and mortg's owned	11,000.00	Due to other national banks	2,379.29
Due from other national banks	615.17	Due to State banks and bankers	
Due from State banks and bankers	128.25		
Due from approved reserve agents	4,877.87	Dividends unpaid	
Checks and other cash items	251.63		
Exchanges for clearing house		Individual deposits	72,301.20
Bills of other national banks	1,883.00	United States deposits	
Fractional currency, nickels, cents	59.75	Deposits of U. S. disbursing officers	
Specie	6,140.73		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,202.69	Total	203,202.69

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Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.* No. 1090. T. F. HAND JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,359.57	Capital stock paid in	$105,000.00
Overdrafts	.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,810.88
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	76,693.07		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	1,293.55
Due from other national banks	3,815.84	Due to State banks and bankers	9.29
Due from State banks and bankers	1,288.05		
Due from approved reserve agents	21,668.77	Dividends unpaid	
Checks and other cash items	2,714.11		
Exchanges for clearing house		Individual deposits	207,538.14
Bills of other national banks	3,791.00	United States deposits	
Fractional currency, nickels, cents	96.42	Deposits of U.S. disbursing officers	
Specie	6,775.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,451.86	Total	375,451.86

First National Bank, Oneonta.

M. L. KEYES, *President.* No. 420. IRVING L. PRUYN, *Cashier.*

Loans and discounts	$297,507.33	Capital stock paid in	$50,000.00
Overdrafts	1,056.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,591.86
U. S. bonds on hand	31,600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,270.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	49,015.00	Due to other national banks	5,013.38
Due from other national banks	5,418.82	Due to State banks and bankers	1,324.80
Due from State banks and bankers	4,279.80		
Due from approved reserve agents	19,352.22	Dividends unpaid	
Checks and other cash items	4,520.33		
Exchanges for clearing house		Individual deposits	384,787.66
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	127.73	Deposits of U.S. disbursing officers	
Specie	18,488.00		
Legal-tender notes	6,757.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	551,717.70	Total	551,717.70

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Loans and discounts	$291,919.80	Capital stock paid in	$100,000.00
Overdrafts	1,929.50		
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	19,205.95
U. S. bonds on hand	10,100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	575,624.59		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	16,257.80
Due from other national banks	14,158.90	Due to State banks and bankers	7,749.68
Due from State banks and bankers	2,967.85		
Due from approved reserve agents	126,403.81	Dividends unpaid	
Checks and other cash items	6,387.11		
Exchanges for clearing house		Individual deposits	829,478.47
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	112.59	Deposits of U.S. disbursing officers	
Specie	71,687.75		
Legal-tender notes	20,200.00	Notes and bills rediscounted	
U. S. certificates of deposit	25,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,262,691.90	Total	1,262,691.90

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First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,375.06	Capital stock paid in	$150,000.00
Overdrafts	1,612.65		
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	44,711.03
U. S. bonds on hand	2,500.00	National-bank notes outstanding	132,720.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	226,392.60		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	5,162.26
Due from other national banks	57,865.55	Due to State banks and bankers	1,401.12
Due from State banks and bankers	4,859.86		
Due from approved reserve agents	94,377.46	Dividends unpaid	
Checks and other cash items	2,388.38		
Exchanges for clearing house		Individual deposits	615,096.14
Bills of other national banks	3,600.00	United States deposits	48,214.87
Fractional currency, nickels, cents	314.49	Deposits of U.S. disbursing officers	1,627.58
Specie	78,896.95		
Legal-tender notes	42,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,048,933.00	Total	1,048,933.00

Second National Bank, Oswego.

GEO. B. SLOAN, *President.* No. 296. F. E. SWEETLAND, *Cashier.*

Loans and discounts	$174,093.35	Capital stock paid in	$100,000.00
Overdrafts	812.31		
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	31,839.02
U. S. bonds on hand	8,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,741.22		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Due to other national banks	1,816.45
Due from other national banks	4,316.31	Due to State banks and bankers	1,445.52
Due from State banks and bankers	2,032.41		
Due from approved reserve agents	106,585.26	Dividends unpaid	
Checks and other cash items	306.44		
Exchanges for clearing house		Individual deposits	269,395.70
Bills of other national banks	3,133.00	United States deposits	
Fractional currency, nickels, cents	106.39	Deposits of U.S. disbursing officers	
Specie	37,145.00		
Legal-tender notes	9,000.00	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.	5,000.00	Liabilities other than those above stated	
Total	456,996.69	Total	456,996.69

First National Bank, Owego.

GEO. TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Loans and discounts	$235,803.63	Capital stock paid in	$100,000.00
Overdrafts	12,026.61		
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	6,357.69
U. S. bonds on hand		National-bank notes outstanding	43,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	483.24
Due from other national banks	28,731.83	Due to State banks and bankers	83.14
Due from State banks and bankers	988.45		
Due from approved reserve agents	59,871.16	Dividends unpaid	
Checks and other cash items	385.33		
Exchanges for clearing house		Individual deposits	265,718.30
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	39.36	Deposits of U.S. disbursing officers	
Specie	30,696.00		
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	435,792.37	Total	435,792.37

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Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,502.71	Capital stock paid in	$50,000.00
Overdrafts	5,589.15		
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	4,299.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	387.50		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	1,049.27
Due from other national banks	1,632.43	Due to State banks and bankers	
Due from State banks and bankers	381.04		
Due from approved reserve agents	13,579.25	Dividends unpaid	
Checks and other cash items	946.64		
Exchanges for clearing house		Individual deposits	173,461.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	165.56	Deposits of U. S. disbursing officers	
Specie	10,203.50		
Legal-tender notes	2,907.00	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	250,059.78	Total	250,059.78

Tioga National Bank, Owego.

T. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Loans and discounts	$164,600.46	Capital stock paid in	$100,000.00
Overdrafts	2,366.61		
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	12,619.59
U. S. bonds on hand		National-bank notes outstanding	43,650.00
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	5,962.70	Due to other national banks	136.04
Due from other national banks	16,289.24	Due to State banks and bankers	487.61
Due from State banks and bankers	3,333.10		
Due from approved reserve agents	38,769.26	Dividends unpaid	615.00
Checks and other cash items	9,700.18		
Exchanges for clearing house		Individual deposits	172,454.25
Bills of other national banks	3,191.00	United States deposits	
Fractional currency, nickels, cents	354.88	Deposits of U. S. disbursing officers	
Specie	31,700.00		
Legal-tender notes	12,245.00	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	349,962.49	Total	349,962.49

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Loans and discounts	$209,840.14	Capital stock paid in	$100,000.00
Overdrafts	.64		
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	49,401.71
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	128,855.00		
Bank'g house, furniture, and fixtures	25,285.34		
Other real estate and mortg's owned	11,822.66	Due to other national banks	1,207.78
Due from other national banks	119.13	Due to State banks and bankers	
Due from State banks and bankers	89.32		
Due from approved reserve agents	35,814.43	Dividends unpaid	
Checks and other cash items	2,418.60		
Exchanges for clearing house		Individual deposits	267,422.72
Bills of other national banks	384.00	United States deposits	
Fractional currency, nickels, cents	110.75	Deposits of U. S. disbursing officers	
Specie	11,222.20		
Legal-tender notes	6,030.00	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.	9,040.00	Liabilities other than those above stated	
Total	558,032.21	Total	558,032.21

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First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$739,157.58	Capital stock paid in	$1,000,000.00
Overdrafts	2,956.74		
U. S. bonds to secure circulation	351,000.00	Surplus fund	68,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,816.26
U. S. bonds on hand		National-bank notes outstanding	752,635.00
Premiums on U. S. bonds	70,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,286.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	220,917.37		
Checks and other cash items		Individual deposits	114,895.71
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	282.28		
Specie	10,892.00	Notes and bills rediscounted	
Legal-tender notes	560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	38,295.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,937,346.97	Total	1,937,346.97

National Bank, Pawling.

J. B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Loans and discounts	$72,605.58	Capital stock paid in	$175,000.00
Overdrafts	409.69		
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	43,620.64
U. S. bonds on hand	3,000.00	National-bank notes outstanding	156,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	295,153.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	8,795.48
Due from other national banks	1,291.41	Due to State banks and bankers	824.18
Due from State banks and bankers	2,573.51		
Due from approved reserve agents	30,742.34	Dividends unpaid	244.00
Checks and other cash items	2,392.34		
Exchanges for clearing house		Individual deposits	135,823.31
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	57.19	Deposits of U.S. disbursing officers	
Specie	11,022.05		
Legal-tender notes	2,465.00	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	620,557.61	Total	620,557.61

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.* No. 1422. G. A. FERGUSON, *Cashier.*

Loans and discounts	$445,862.94	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	126,791.53
U. S. bonds on hand		National-bank notes outstanding	88,010.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,300.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	56,812.07
Due from other national banks	1,091.36	Due to State banks and bankers	18,753.37
Due from State banks and bankers	306.56		
Due from approved reserve agents	104,502.13	Dividends unpaid	229.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	374,638.53
Bills of other national banks	815.00	United States deposits	
Fractional currency, nickels, cents	534.21	Deposits of U.S. disbursing officers	
Specie	26,718.80		
Legal-tender notes	9,604.00	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	785,235.00	Total	785,235.00

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First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.* No. 358. A. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,495.08	Capital stock paid in	$50,000.00
Overdrafts	740.49		
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		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,290.65		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	43,069.42	Due to other national banks	585.30
Due from other national banks	2,628.38	Due to State banks and bankers	
Due from State banks and bankers	1,519.80		
Due from approved reserve agents	5,109.73	Dividends unpaid	
Checks and other cash items	831.58		
Exchanges for clearing house		Individual deposits	128,871.41
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	968.05	Deposits of U.S. disbursing officers	
Specie	12,390.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	23,548.97
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,255.68	Total	229,255.68

First National Bank, Perry.

E. D. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

Loans and discounts	$108,382.02	Capital stock paid in	$50,000.00
Overdrafts	66.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,252.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,245.00	State-bank notes outstanding	
Stocks, securities, etc	4,675.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	26.86
Due from other national banks	327.81	Due to State banks and bankers	
Due from State banks and bankers	1,129.02		
Due from approved reserve agents	10,871.80	Dividends unpaid	
Checks and other cash items	220.00		
Exchanges for clearing house		Individual deposits	78,704.97
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	31.70	Deposits of U.S. disbursing officers	
Specie	3,044.50		
Legal-tender notes	1,849.00	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	156,984.62	Total	156,984.62

Stissing National Bank, Pine Plains.

W. BOSTWICK. *President.* No. 981. J. H. BOSTWICK, *Cashier.*

Loans and discounts	$225,167.90	Capital stock paid in	$90,000.00
Overdrafts	1,074.98		
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	26,043.22
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	6,600.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	1,972.42
Due from other national banks	371.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,387.31	Dividends unpaid	84.00
Checks and other cash items	162.06		
Exchanges for clearing house		Individual deposits	117,250.83
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	23.55	Deposits of U.S. disbursing officers	
Specie	829.00		
Legal-tender notes	8,200.00	Notes and bills rediscounted	4,955.38
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,005.85	Total	286,005.85

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First National Bank, Plattsburg.

E. G. MOORE, *President.* No. 266. C. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$692,205.93	Capital stock paid in	$100,000.00
Overdrafts	6,801.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,992.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	44,061.53	Due to other national banks	4,712.04
Due from other national banks	4,581.39	Due to State banks and bankers	
Due from State banks and bankers	961.75		
Due from approved reserve agents	45,201.38	Dividends unpaid	
Checks and other cash items	2,496.22		
Exchanges for clearing house		Individual deposits	724,523.06
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	192.31	Deposits of U.S. disbursing officers	
Specie	42,166.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	28,565.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	893,792.51	Total	893,792.51

Iron National Bank, Plattsburg.

S. MOFFITT, *President.* No. 2534. JAS. SHAW, *Cashier.*

Loans and discounts	$505,536.17	Capital stock paid in	$100,000.00
Overdrafts	1,389.04		
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	10,017.77
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	221,615.46		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	24,313.07	Due to other national banks	5,556.01
Due from other national banks	5,974.02	Due to State banks and bankers	5,607.72
Due from State banks and bankers	1,098.21		
Due from approved reserve agents	129,424.84	Dividends unpaid	30.00
Checks and other cash items	1,012.17		
Exchanges for clearing house		Individual deposits	819,379.34
Bills of other national banks	352.00	United States deposits	
Fractional currency, nickels, cents	146.61	Deposits of U.S. disbursing officers	
Specie	14,686.25		
Legal-tender notes	35,168.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,005,590.84	Total	1,005,590.84

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

Loans and discounts	$874,204.55	Capital stock paid in	$100,000.00
Overdrafts	2,464.99		
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	10,314.07
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	88,000.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	14,000.00	Due to other national banks	12,804.55
Due from other national banks	2,613.80	Due to State banks and bankers	319.19
Due from State banks and bankers	720.22		
Due from approved reserve agents	51,169.82	Dividends unpaid	
Checks and other cash items	1,906.41		
Exchanges for clearing house		Individual deposits	904,759.36
Bills of other national banks	487.00	United States deposits	
Fractional currency, nickels, cents	10.48	Deposits of U.S. disbursing officers	
Specie	21,150.00		
Legal-tender notes	59,500.00	Notes and bills rediscounted	76,780.10
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,174,977.27	Total	1,174,977.27

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Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.* No. 321. H. A. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,572.79	Capital stock paid in	$100,000.00
Overdrafts	421.20		
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	1,466.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,864.46		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	11,128.98	Due to other national banks	5,325.01
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,567.30	Dividends unpaid	102.00
Checks and other cash items	553.86		
Exchanges for clearing house		Individual deposits	265,240.69
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	75.60	Deposits of U. S. disbursing officers	
Specie	12,750.00		
Legal-tender notes	7,575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	401,634.19	Total	401,634.19

National Bank, Poland.

M. A. BLUE, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

Loans and discounts	$127,732.04	Capital stock paid in	$50,000.00
Overdrafts	634.29		
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	18,096.75
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	718.63
Due from other national banks	402.22	Due to State banks and bankers	291.63
Due from State banks and bankers	1,040.25		
Due from approved reserve agents	14,256.77	Dividends unpaid	105.00
Checks and other cash items	1,181.96		
Exchanges for clearing house		Individual deposits	100,944.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.75	Deposits of U. S. disbursing officers	
Specie	6,240.00		
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.	60.00	Liabilities other than those above stated	
Total	219,556.28	Total	219,556.28

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$391,971.88	Capital stock paid in	$100,000.00
Overdrafts	530.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	105,829.31
U. S. bonds on hand	60,000.00	National-bank notes outstanding	88,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,471.25		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	4,561.20	Due to other national banks	6,506.35
Due from other national banks	12,713.19	Due to State banks and bankers	2,050.46
Due from State banks and bankers	11,799.12		
Due from approved reserve agents	57,480.86	Dividends unpaid	770.00
Checks and other cash items	2,823.19		
Exchanges for clearing house		Individual deposits	492,238.17
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	281.99	Deposits of U. S. disbursing officers	
Specie	11,143.00		
Legal-tender notes	37,088.00	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	815,654.29	Total	815,654.29

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First National Bank, Port Henry.

GEO. T. MURDOCK, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,577.72	Capital stock paid in	$100,000.00
Overdrafts	217.89		
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	8,851.39
U. S. bonds on hand	91,000.00	National-bank notes outstanding	87,780.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,678.33		
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	150.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	157,566.39	Dividends unpaid	
Checks and other cash items	1,504.26		
Exchanges for clearing house		Individual deposits	276,585.22
Bills of other national banks	234.00	United States deposits	
Fractional currency, nickels, cents	42.72	Deposits of U.S. disbursing officers	
Specie	11,243.30		
Legal-tender notes	4,502.00	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	493,216.61	Total	493,216.61

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

Loans and discounts	$94,814.45	Capital stock paid in	$50,000.00
Overdrafts	14.53		
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	11,305.14
U. S. bonds on hand	1,000.00	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	2,200.00		
Other real estate and mortg's owned	1,043.58	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,199.01		
Due from approved reserve agents	44,883.39	Dividends unpaid	
Checks and other cash items	416.58		
Exchanges for clearing house		Individual deposits	100,444.40
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	36.95	Deposits of U.S. disbursing officers	
Specie	9,814.55		
Legal-tender notes	3,033.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	36.00	Liabilities other than those above stated	
Total	172,999.54	Total	172,999.54

First National Bank, Port Jefferson.

O. T. FANNING, *President.* No. 5068. F. A. KLINE, *Cashier.*

Loans and discounts	$79,512.86	Capital stock paid in	$50,000.00
Overdrafts	4.94		
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,665.79
U. S. bonds on hand	6,000.00	National-bank notes outstanding	11,205.00
Premiums on U. S. bonds	873.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,636.57		
Other real estate and mortg's owned		Due to other national banks	592.39
Due from other national banks	89.45	Due to State banks and bankers	171.20
Due from State banks and bankers	702.79		
Due from approved reserve agents	16,496.02	Dividends unpaid	
Checks and other cash items	387.19		
Exchanges for clearing house		Individual deposits	55,556.27
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	112.08	Deposits of U.S. disbursing officers	
Specie	1,808.00		
Legal-tender notes	957.00	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 otber than those above stated	
Total	122,190.65	Total	122,190.65

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First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.* No. 94. FREDERICK B. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$454,019.97	Capital stock paid in	$100,000.00
Overdrafts	1,780.62		
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	85,812.29
U. S. bonds on hand	2,500.00	National-bank notes outstanding	88,260.00
Premiums on U. S. bonds	5,437.50	State-bank notes outstanding	
Stocks, securities, etc	137,878.75		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	16,797.00	Due to other national banks	13,906.60
Due from other national banks	5,380.86	Due to State banks and bankers	489.02
Due from State banks and bankers	273.30		
Due from approved reserve agents	84,486.87	Dividends unpaid	60.00
Checks and other cash items	1,213.65		
Exchanges for clearing house		Individual deposits	567,108.15
Bills of other national banks	16,985.00	United States deposits	
Fractional currency, nickels, cents	138.39	Deposits of U.S. disbursing officers	
Specie	15,744.15		
Legal-tender notes	20,500.00	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	875,636.06	Total	875,636.06

National Bank, Port Jervis.

FRANCIS MARVIN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

Loans and discounts	$364,758.57	Capital stock paid in	$130,000.00
Overdrafts	275.03		
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	25,793.05
U. S. bonds on hand	11,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	72,380.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	63,700.00	Due to other national banks	3,376.68
Due from other national banks	2,193.81	Due to State banks and bankers	370.70
Due from State banks and bankers	28.15		
Due from approved reserve agents	102,962.94	Dividends unpaid	257.62
Checks and other cash items	6,432.51		
Exchanges for clearing house		Individual deposits	498,833.06
Bills of other national banks	2,575.00	United States deposits	
Fractional currency, nickels, cents	131.60	Deposits of U.S. disbursing officers	
Specie	27,638.50		
Legal-tender notes	27,300.00	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.	680.00	Liabilities other than those above stated	
Total	725,131.11	Total	725,131.11

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Loans and discounts	$175,482.03	Capital stock paid in	$100,000.00
Overdrafts	1,105.36		
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	14,974.56
U. S. bonds on hand		National-bank notes outstanding	88,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,591.79		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	572.17
Due from other national banks	666.98	Due to State banks and bankers	
Due from State banks and bankers	106.23		
Due from approved reserve agents	10,615.89	Dividends unpaid	
Checks and other cash items	886.65		
Exchanges for clearing house		Individual deposits	166,039.11
Bills of other national banks	3,425.00	United States deposits	
Fractional currency, nickels, cents	46.06	Deposits of U.S. disbursing officers	
Specie	17,065.85		
Legal-tender notes	2,754.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	389,585.84	Total	389,585.84

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City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,374.54	Capital stock paid in	$100,000.00
Overdrafts	116.88		
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	7,822.90
U. S. bonds on hand		National-bank notes outstanding	67,500.00
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	4,414.05
Due from other national banks	24,381.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,350.39	Dividends unpaid	931.00
Checks and other cash items	2,022.98		
Exchanges for clearing house		Individual deposits	215,439.74
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	1,104.85	Deposits of U.S. disbursing officers	
Specie	20,511.00		
Legal-tender notes	5,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	416,107.69	Total	416,107.69

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WILLIAM SCHICKLE, *Cashier.*

Loans and discounts	$541,816.51	Capital stock paid in	$200,000.00
Overdrafts	9,589.71		
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	15,819.54
U. S. bonds on hand		National-bank notes outstanding	133,720.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	80,100.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	20,776.79
Due from other national banks	17,010.38	Due to State banks and bankers	6,803.60
Due from State banks and bankers			
Due from approved reserve agents	51,356.11	Dividends unpaid	810.00
Checks and other cash items	46,587.67		
Exchanges for clearing house		Individual deposits	571,830.76
Bills of other national banks	5,081.00	United States deposits	
Fractional currency, nickels, cents	281.68	Deposits of U.S. disbursing officers	
Specie	38,187.63		
Legal-tender notes	6,000.00	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	1,009,760.69	Total	1,009,760.69

Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.* No. 1312. G. H. SHERMAN, *Cashier.*

Loans and discounts	$563,162.54	Capital stock paid in	$200,000.00
Overdrafts	3,072.94		
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	23,955.02
U. S. bonds on hand	76,200.00	National-bank notes outstanding	177,340.00
Premiums on U. S. bonds	8,300.00	State-bank notes outstanding	
Stocks, securities, etc	163,511.24		
Bak'ng house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	18,506.03
Due from other national banks	19,910.80	Due to State banks and bankers	1,258.22
Due from State banks and bankers	879.46		
Due from approved reserve agents	82,876.76	Dividends unpaid	686.00
Checks and other cash items	7,605.71		
Exchanges for clearing house		Individual deposits	697,297.75
Bills of other national banks	5,297.00	United States deposits	
Fractional currency, nickels, cents	487.57	Deposits of U.S. disbursing officers	
Specie	27,764.00		
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		Liabilities other than those above stated	49,025.00
Total	1,228,068.02	Total	1,228,068.02

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Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.* No. 1380. W. E. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,635.19	Capital stock paid in	$175,000.00
Overdrafts	417.84		
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	13,580.74
U. S. bonds on hand	10,000.00	National-bank notes outstanding	43,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,638.21		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	2,374.00	Due to other national banks	316,640.01
Due from other national banks	123,256.84	Due to State banks and bankers	28,088.12
Due from State banks and bankers	12,623.82		
Due from approved reserve agents	298,787.23	Dividends unpaid	687.00
Checks and other cash items	2,440.27		
Exchanges for clearing house	7,104.04	Individual deposits	515,550.80
Bills of other national banks	12,903.00	United States deposits	
Fractional currency, nickels, cents	996.93	Deposits of U.S. disbursing officers	
Specie	29,339.30		
Legal-tender notes	28,080.00	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	1,192,846.67	Total	1,192,846.67

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.* No. 1306. T. W. BARRETT, *Cashier.*

Loans and discounts	$310,011.13	Capital stock paid in	$150,000.00
Overdrafts	590.36		
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	8,459.75
U. S. bonds on hand	25,000.00	National-bank notes outstanding	34,200.00
Premiums on U. S. bonds	5,131.25	State-bank notes outstanding	
Stocks, securities, etc	39,567.97		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	55,142.24	Due to other national banks	36,839.63
Due from other national banks	17,550.31	Due to State banks and bankers	1,745.46
Due from State banks and bankers	4,408.09		
Due from approved reserve agents	38,457.72	Dividends unpaid	
Checks and other cash items	5,124.69		
Exchanges for clearing house		Individual deposits	318,857.91
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	147.00	Deposits of U.S. disbursing officers	
Specie	33,980.99		
Legal-tender notes	13,281.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	26,000.00
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	626,102.75	Total	626,102.75

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Loans and discounts	$67,341.92	Capital stock paid in	$50,000.00
Overdrafts	551.85		
U. S. bonds to secure circulation	13,000.00	Surplus fund	5,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87.59
U. S. bonds on hand		National-bank notes outstanding	11,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,462.50		
Bank'g house, furniture, and fixtures	17,175.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	162.78	Due to State banks and bankers	20.08
Due from State banks and bankers	11.82		
Due from approved reserve agents	20,586.19	Dividends unpaid	
Checks and other cash items	1,844.57		
Exchanges for clearing house		Individual deposits	86,202.28
Bills of other national banks	712.00	United States deposits	
Fractional currency, nickels, cents	160.00	Deposits of U.S. disbursing officers	
Specie	8,890.00		
Legal-tender notes	1,567.00	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	70.68
Total	153,050.63	Total	153,050.63

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First National Bank, Red Hook.

B. B. HOFFMAN, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,891.77	Capital stock paid in	$150,000.00
Overdrafts	396.48		
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	52,432.52
U. S. bonds on hand		National-bank notes outstanding	125,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,000.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	6,028.09
Due from other national banks	762.25	Due to State banks and bankers	
Due from State banks and bankers	54.34		
Due from approved reserve agents	19,993.45	Dividends unpaid	760.50
Checks and other cash items	1,542.33		
Exchanges for clearing house		Individual deposits	99,605.30
Bills of other national banks	4,469.00	United States deposits	
Fractional currency, nickels, cents	85.81	Deposits of U.S. disbursing officers	
Specie	12,178.80		
Legal-tender notes	9,725.00	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	735.32
Total	465,511.73	Total	465,511.73

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.* No. 1157. WM. H. SCHALL, *Cashier.*

Loans and discounts	$113,731.81	Capital stock paid in	$125,000.00
Overdrafts	185.51		
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	20,834.05
U. S. bonds on hand	10,000.00	National-bank notes outstanding	53,100.00
Premiums on U. S. bonds	1,653.13	State-bank notes outstanding	
Stocks, securities, etc	106,677.56		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	6,423.43
Due from other national banks	1,408.54	Due to State banks and bankers	
Due from State banks and bankers	175.00		
Due from approved reserve agents		Dividends unpaid	90.00
Checks and other cash items	177.01		
Exchanges for clearing house		Individual deposits	92,286.21
Bills of other national banks	3,311.00	United States deposits	
Fractional currency, nickels, cents	36.63	Deposits of U.S. disbursing officers	
Specie	9,677.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,733.69	Total	322,733.69

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Loans and discounts	$204,507.83	Capital stock paid in	$100,000.00
Overdrafts	96.82		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,187.40
U. S. bonds on hand	2,000.00	National-bank notes outstanding	35,355.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,289.54		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	6,248.00	Due to other national banks	1,408.53
Due from other national banks	127.64	Due to State banks and bankers	
Due from State banks and bankers	989.37		
Due from approved reserve agents	21,424.29	Dividends unpaid	
Checks and other cash items	794.05		
Exchanges for clearing house		Individual deposits	193,694.57
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	115.16	Deposits of U.S. disbursing officers	
Specie	4,410.80		
Legal-tender notes	20,842.00	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	348,145.50	Total	348,145.50

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Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,830.54	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	2,554.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	110.46
Due from other national banks	421.22		
Due from State banks and bankers	6,027.20	Dividends unpaid	56.00
Due from approved reserve agents	55,945.85		
Checks and other cash items	7,278.73	Individual deposits	240,579.94
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.49		
Specie	12,131.50	Notes and bills rediscounted	
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	329,551.03	Total	329,551.03

Flour City National Bank, Rochester.

CHAUNCEY C. WOODWORTH, *President.* No. 1362. PETER A. VAY, *Cashier.*

Loans and discounts	$1,287,327.38	Capital stock paid in	$300,000.00
Overdrafts	1,489.28		
U. S. bonds to secure circulation	175,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	18,313.66
U. S. bonds on hand	1,200.00	National-bank notes outstanding	157,500.00
Premiums on U. S. bonds	10,759.00	State-bank notes outstanding	
Stocks, securities, etc	12,911.50		
Bank'g house, furniture, and fixtures	64,672.00		
Other real estate and mortg's owned	198,319.89	Due to other national banks	233,929.41
Due from other national banks	45,236.02	Due to State banks and bankers	112,500.40
Due from State banks and bankers	22,225.42		
Due from approved reserve agents	246,256.11	Dividends unpaid	
Checks and other cash items	53.50		
Exchanges for clearing house	25,009.83	Individual deposits	1,411,107.31
Bills of other national banks	14,100.00	United States deposits	129,821.25
Fractional currency, nickels, cents	1,239.46	Deposits of U.S. disbursing officers	2,239.86
Specie	70,513.50		
Legal-tender notes	62,200.00	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.	119,024.00	Liabilities other than those above stated	
Total	2,515,411.89	Total	2,515,411.89

Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.* No. 1104. CHAS. H. PALMER, *Cashier.*

Loans and discounts	$2,404,028.84	Capital stock paid in	$250,000.00
Overdrafts	8,701.13		
U. S. bonds to secure circulation	250,000.00	Surplus fund	650,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	43,145.94
U. S. bonds on hand	60,500.00	National-bank notes outstanding	224,050.00
Premiums on U. S. bonds	37,585.00	State-bank notes outstanding	
Stocks, securities, etc	27,220.00		
Bank'g house, furniture, and fixtures	41,500.00		
Other real estate and mortg's owned	182,399.90	Due to other national banks	200,734.49
Due from other national banks	120,940.65	Due to State banks and bankers	56,670.16
Due from State banks and bankers	9,144.67		
Due from approved reserve agents	511,245.12	Dividends unpaid	
Checks and other cash items	3,441.76		
Exchanges for clearing house	124,399.57	Individual deposits	2,660,496.42
Bills of other national banks	27,110.00	United States deposits	66,000.00
Fractional currency, nickels, cents	699.87	Deposits of U.S. disbursing officers	
Specie	107,775.00		
Legal-tender notes	55,063.00	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.	68,092.50	Liabilities other than those above stated	
Total	4,151,097.01	Total	4,151,097.01

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First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. FRED M. SHELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,252.92	Capital stock paid in	$100,000.00
Overdrafts	1,927.37		
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	18,613.71
U. S. bonds on band		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,187.50	State-bank notes outstanding	
Stocks, securities, etc	15,004.14		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	730.00	Due to other national banks	3,039.63
Due from other national banks	4,830.98	Due to State banks and bankers	56,022.84
Due from State banks and bankers	1,274.63		
Due from approved reserve agents	37,932.70	Dividends unpaid	24.09
Checks and other cash items	2,518.12		
Exchanges for clearing house		Individual deposits	314,837.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	195.58	Deposits of U.S. disbursing officers	
Specie	18,900.00		
Legal-tender notes	4,159.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	535,037.94	Total	535,037.94

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAM'L WARDWELL, *Cashier.*

Loans and discounts	$429,170.96	Capital stock paid in	$100,000.00
Overdrafts	215.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,904.91
U. S. bonds on hand		National-bank notes outstanding	85,900.00
Premiums on U. S. bonds	9,600.00	State-bank notes outstanding	
Stocks, securities, etc	81,850.00		
Bank'g house, furniture, and fixtures	20,992.41		
Other real estate and mortg's owned		Due to other national banks	6,639.78
Due from other national banks	3,273.31	Due to State banks and bankers	2,589.67
Due from State banks and bankers	129.71		
Due from approved reserve agents	45,909.87	Dividends unpaid	591.50
Checks and other cash items	6,655.97		
Exchanges for clearing house		Individual deposits	441,794.90
Bills of other national banks	1,375.00	United States deposits	
Fractional currency, nickels, cents	175.25	Deposits of U.S. disbursing officers	
Specie	21,651.85		
Legal-tender notes	15,921.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	741,420.76	Total	741,420.76

National Bank, Rondout.

C. M. PRESTON, *President.* No. 1120. ABM. HASBROUCK, *Cashier.*

Loans and discounts	$334,852.17	Capital stock paid in	$150,000.00
Overdrafts	1,069.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,150.76
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,158.60		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	24,000.00	Due to other national banks	11,836.70
Due from other national banks	11,947.64	Due to State banks and bankers	10,617.05
Due from State banks and bankers	2,644.50		
Due from approved reserve agents	33,592.09	Dividends unpaid	17.50
Checks and other cash items	6,899.45		
Exchanges for clearing house		Individual deposits	256,042.65
Bills of other national banks	2,065.00	United States deposits	
Fractional currency, nickels, cents	60.61	Deposits of U.S. disbursing officers	
Specie	16,325.00		
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	515,364.66	Total	515,364.66

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First National Bank, Saint Johnsville.

A. SALTSMAN, *President.* No. 375. GEO. C. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,507.03	Capital stock paid in	$50,000.00
Overdrafts	264.20		
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	10,285.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	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	2,327.97
Due from other national banks	1,037.69	Due to State banks and bankers	247.84
Due from State banks and bankers			
Due from approved reserve agents	45,896.73	Dividends unpaid	249.00
Checks and other cash items	50.17		
Exchanges for clearing house		Individual deposits	154,545.62
Bills of other national banks	1,840.00	United States deposits	
Fractional currency, nickels, cents	40.69	Deposits of U. S. disbursing officers	
Specie	7,407.00		
Legal-tender notes	8,860.00	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	10,372.61
Total	298,028.51	Total	298,028.51

First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

Loans and discounts	$187,056.21	Capital stock paid in	$50,000.00
Overdrafts	156.04		
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	18,606.59
U. S. bonds on hand	17,500.00	National-bank notes outstanding	44,140.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,162.04		
Bank'g house, furniture, and fixtures	12,039.50		
Other real estate and mortg's owned		Due to other national banks	705.41
Due from other national banks	4,871.23	Due to State banks and bankers	1,073.19
Due from State banks and bankers	12,834.34		
Due from approved reserve agents	40,818.00	Dividends unpaid	
Checks and other cash items	265.07		
Exchanges for clearing house		Individual deposits	231,660.00
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	51.86	Deposits of U. S. disbursing officers	
Specie	7,530.90		
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	366,185.19	Total	366,185.19

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Loans and discounts	$192,974.39	Capital stock paid in	$50,000.00
Overdrafts	991.41		
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	4,028.47
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	6,573.81	Due to other national banks	
Due from other national banks	822.24	Due to State banks and bankers	
Due from State banks and bankers	3,998.77		
Due from approved reserve agents	29,560.71	Dividends unpaid	
Checks and other cash items	233.84		
Exchanges for clearing house		Individual deposits	182,451.61
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	224.18	Deposits of U. S. disbursing officers	
Specie	10,146.30		
Legal-tender notes	6,619.00	Notes and bills rediscounted	15,939.57
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	312,919.65	Total	312,919.65

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First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. C. A. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,391.55	Capital stock paid in	$50,000.00
Overdrafts	66.61		
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	3,640.10
U. S. bonds on hand	15,000.00	National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	6,375.00	State-bank notes outstanding	
Stocks, securities, etc	32,700.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	3,528.44
Due from other national banks	1,878.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,200.97	Dividends unpaid	116.00
Checks and other cash items	556.55		
Exchanges for clearing house		Individual deposits	195,928.64
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	60.69	Deposits of U.S. disbursing officers	
Specie	15,933.75		
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	320,413.18	Total	320,413.18

People's National Bank, Salem.

WARREN KENYON, *President.* No. 3245. R. M. STEVENSON, *Cashier.*

Loans and discounts	$120,791.45	Capital stock paid in	$50,000.00
Overdrafts	1,185.26		
U. S. bonds to secure circulation	18,000.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,919.57
U. S. bonds on hand		National-bank notes outstanding	15,700.00
Premiums on U. S. bonds	1,620.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,342.10		
Other real estate and mortg's owned		Due to other national banks	32.43
Due from other national banks	178.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,804.76	Dividends unpaid	
Checks and other cash items	8.85		
Exchanges for clearing house		Individual deposits	112,640.54
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	106.13	Deposits of U.S. disbursing officers	
Specie	13,060.80		
Legal-tender notes	2,555.00	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	191,992.54	Total	191,992.54

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Loans and discounts	$508,026.77	Capital stock paid in	$50,000.00
Overdrafts	103.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,332.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	119,502.50		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	16,979.74
Due from other national banks	4,455.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,479.09	Dividends unpaid	
Checks and other cash items	3,056.83		
Exchanges for clearing house		Individual deposits	612,416.98
Bills of other national banks	351.00	United States deposits	
Fractional currency, nickels, cents	89.47	Deposits of U.S. disbursing officers	
Specie	7,861.75		
Legal-tender notes	7,240.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	726,978.92	Total	726,978.92

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People's National Bank, Sandy Hill.

CHAS. STONE, *President.* No. 3244. E. C. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,894.78	Capital stock paid in	$50,000.00
Overdrafts	114.58		
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	11,122.79
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	27,000.00		
Bank'g house, furniture, and fixtures	11,284.00	Due to other national banks	5,275.00
Other real estate and mortg's owned		Due to State banks and bankers	228.94
Due from other national banks	3,669.29		
Due from State banks and bankers	5,603.88	Dividends unpaid	
Due from approved reserve agents	133,721.33		
Checks and other cash items	2,807.20	Individual deposits	350,779.49
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	399.16		
Specie	10,494.50	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	438,656.22	Total	438,656.22

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.* No. 5072. WM. MINSHULL, *Cashier.*

Loans and discounts	$78,367.96	Capital stock paid in	$50,000.00
Overdrafts	122.29		
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	886.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,906.25	State-bank notes outstanding	
Stocks, securities, etc	20,600.00		
Bank'g house, furniture, and fixtures	1,100.00	Due to other national banks	1,645.83
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,234.16		
Due from State banks and bankers	193.00	Dividends unpaid	
Due from approved reserve agents	21,614.38		
Checks and other cash items		Individual deposits	80,860.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	348.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	31.11		
Specie	2,189.75	Notes and bills rediscounted	
Legal-tender notes	4,412.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	362.00		
Total	146,543.40	Total	146,543.40

First National Bank, Saratoga Springs

J. M. MARVIN, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Loans and discounts	$662,934.86	Capital stock paid in	$125,000.00
Overdrafts	8,266.68		
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	13,821.58
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	38,929.74		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	39,132.74
Other real estate and mortg's owned	51,846.50	Due to State banks and bankers	7,990.40
Due from other national banks	12,184.69		
Due from State banks and bankers	1,089.00	Dividends unpaid	
Due from approved reserve agents	415,248.35		
Checks and other cash items	867.29	Individual deposits	1,078,168.85
Exchanges for clearing house	11,903.43	United States deposits	
Bills of other national banks	3,443.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,006.98		
Specie	39,440.05	Notes and bills rediscounted	
Legal-tender notes	52,453.00	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	1,454,113.57	Total	1,454,113.57

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Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,633.74	Capital stock paid in	$100,000.00
Overdrafts	2,547.65		
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	23,276.14
U. S. bonds on hand	9,500.00	National-bank notes outstanding	43,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,661.25		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Due to other national banks	12,987.36
Due from other national banks	11,906.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	284,377.72	Dividends unpaid	201.00
Checks and other cash items	2,586.02		
Exchanges for clearing house	5,418.18	Individual deposits	853,932.64
Bills of other national banks	913.00	United States deposits	
Fractional currency, nickels, cents	576.58	Deposits of U.S. disbursing officers	
Specie	32,560.05		
Legal-tender notes	25,446.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,064,377.14	Total	1,064,377.14

First National Bank, Saugerties.

ROBT. A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

Loans and discounts	$294,441.65	Capital stock paid in	$200,000.00
Overdrafts	6,041.48		
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	8,606.05
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,275.00		
Bank'g house, furniture, and fixtures	14,360.00		
Other real estate and mortg's owned	4,046.58	Due to other national banks	10,417.15
Due from other national banks	4,000.11	Due to State banks and bankers	41,871.88
Due from State banks and bankers			
Due from approved reserve agents	51,838.20	Dividends unpaid	1,679.15
Checks and other cash items	1,575.38		
Exchanges for clearing house		Individual deposits	119,551.62
Bills of other national banks	7,287.00	United States deposits	
Fractional currency, nickels, cents	268.95	Deposits of U.S. disbursing officers	
Specie	10,441.50		
Legal-tender notes	6,400.00	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	466,225.85	Total	466,225.85

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. E. L. MILMINE, *Cashier.*

Loans and discounts	$294,083.23	Capital stock paid in	$100,000.00
Overdrafts	388.25		
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	93,381.13
U. S. bonds on hand	29,000.00	National-bank notes outstanding	85,810.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,588.22		
Bank'g house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned		Due to other national banks	412.34
Due from other national banks	4,308.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	185,321.32	Dividends unpaid	721.39
Checks and other cash items	4,286.01		
Exchanges for clearing house		Individual deposits	463,046.57
Bills of other national banks	18,000.00	United States deposits	
Fractional currency, nickels, cents	1,022.43	Deposits of U.S. disbursing officers	
Specie	18,507.15		
Legal-tender notes	17,366.00	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	763,371.43	Total	763,371.43

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Union National Bank, Schenectady.

WILLIS T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,045.93	Capital stock paid in	$100,000.00
Overdrafts	316.48		
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	27,675.44
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	13,728.92		
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	1,425.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,888.44	Dividends unpaid	62.50
Checks and other cash items	3,906.92		
Exchanges for clearing house		Individual deposits	245,152.39
Bills of other national banks	15,762.00	United States deposits	
Fractional currency, nickels, cents	1,091.12	Deposits of U S. disbursing officers	
Specie	17,850.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	415,390.33	Total	415,390.33

Schenevus National Bank, Schenevus.

SIMON B. WILSON, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

Loans and discounts	$68,968.19	Capital stock paid in	$50,000.00
Overdrafts	234.18		
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	490.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	49,942.50		
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	498.22		
Due from approved reserve agents	5,215.48	Dividends unpaid	
Checks and other cash items	189.10		
Exchanges for clearing house		Individual deposits	81,446.39
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.38	Deposits of U.S. disbursing officers	
Specie	4,123.60		
Legal-tender notes	1,900.00	Notes and bills rediscounted	2,500.00
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	150,887.15	Total	150,887.15

National Bank, Schuylerville.

D. A. BULLARD, *President.* No. 1298. C. E. BRISBIN, *Cashier.*

Loans and discounts	$202,518.54	Capital stock paid in	$50,000.00
Overdrafts	243.23		
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	3,153.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,471.10		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	12,300.00	Due to other national banks	5,536.57
Due from other national banks	55.70	Due to State banks and bankers	509.31
Due from State banks and bankers			
Due from approved reserve agents	18,773.00	Dividends unpaid	
Checks and other cash items	290.15		
Exchanges for clearing house		Individual deposits	139,178.41
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	86.54	Deposits of U.S. disbursing officers	
Specie	1,921.00		
Legal-tender notes	7,361.00	Notes and bills rediscounted	7,500.00
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	272,127.76	Total	272,127.76

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Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,099.07	Capital stock paid in	$100,000.00
Overdrafts	103.40		
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	27,764.65
U. S. bonds on hand	11,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,700.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,815.14
Other real estate and mortg's owned		Due to State banks and bankers	48,317.54
Due from other national banks	14,644.46		
Due from State banks and bankers	12,844.93	Dividends unpaid	
Due from approved reserve agents	50,880.03		
Checks and other cash items	543.50	Individual deposits	441,977.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	706.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	525.56		
Specie	30,177.50	Notes and bills rediscounted	
Legal-tender notes	18,650.00	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	769,874.45	Total	769,874.45

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. M. D. BOTSFORD, *Cashier.*

Loans and discounts	$110,898.46	Capital stock paid in	$100,000.00
Overdrafts	632.52		
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	73,514.86
U. S. bonds on hand	200.00	National-bank notes outstanding	81,250.00
Premiums on U. S. bonds	2,345.00	State-bank notes outstanding	
Stocks, securities, etc	116,609.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	571.08
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	508.49		
Due from State banks and bankers	2,022.55	Dividends unpaid	
Due from approved reserve agents	53,585.07		
Checks and other cash items	370.92	Individual deposits	145,838.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,096.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.57		
Specie	13,136.09	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.	6,250.00		
Total	421,174.67	Total	421,174.67

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAMES L. CLARK, *Cashier.*

Loans and discounts	$232,939.48	Capital stock paid in	$50,000.00
Overdrafts	383.35		
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	6,394.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,931.22		
Bank'g house, furniture, and fixtures		Due to other national banks	463.95
Other real estate and mortg's owned		Due to State banks and bankers	131.52
Due from other national banks	390.77		
Due from State banks and bankers	2,447.12	Dividends unpaid	
Due from approved reserve agents	14,568.70		
Checks and other cash items	213.46	Individual deposits	163,228.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	40.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136.58		
Specie	11,690.00	Notes and bills rediscounted	
Legal-tender notes	5,228.00	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	327,218.68	Total	327,218.68

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First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. R. S. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,189.14	Capital stock paid in	$100,000.00
Overdrafts	1,820.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,918.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	84,335.85	Due to other national banks	8,262.10
Due from other national banks	5,661.75	Due to State banks and bankers	277.57
Due from State banks and bankers	1,057.32		
Due from approved reserve agents	63,962.08	Dividends unpaid	7.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	284,666.59
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	165.56	Deposits of U. S. disbursing officers	
Specie	16,872.30		
Legal-tender notes	14,867.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	447,631.57	Total	447,631.57

National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. G. W. KENDALL, *Cashier.*

Loans and discounts	$158,831.27	Capital stock paid in	$75,000.00
Overdrafts	316.42		
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	1,580.75
U. S. bonds on hand		National-bank notes outstanding	65,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	6,383.60	Due to other national banks	78.00
Due from other national banks	3,200.76	Due to State banks and bankers	
Due from State banks and bankers	1,444.51		
Due from approved reserve agents	33,759.88	Dividends unpaid	1,975.00
Checks and other cash items	2,536.69		
Exchanges for clearing house		Individual deposits	138,820.87
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	57.19	Deposits of U. S. disbursing officers	
Specie	5,069.30		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,735.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,454.62	Total	297,454.62

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.* No. 6. E. S. TEFFT, *Cashier.*

Loans and discounts	$1,675,735.74	Capital stock paid in	$250,000.00
Overdrafts	342.13		
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	51,276.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	192,080.55		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	21,311.16
Due from other national banks	94,862.50	Due to State banks and bankers	7,470.63
Due from State banks and bankers	246,262.82		
Due from approved reserve agents	288,153.67	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	18,565.08	Individual deposits	2,103,707.02
Bills of other national banks	8,150.00	United States deposits	
Fractional currency, nickels, cents	562.44	Deposits of U. S. disbursing officers	
Specie	130,700.00		
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.	1,100.00	Liabilities other than those above stated	
Total	2,728,764.93	Total	2,728,764.93

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Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$780,176.00	Capital stock paid in	$300,000.00
Overdrafts	805.63		
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	72,145.53
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	265,500.00
Stocks, securities, etc	3,780.29	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	22,561.31
Due from other national banks	11,998.69	Due to State banks and bankers	3,052.21
Due from State banks and bankers	49,826.04		
Due from approved reserve agents	90,622.24	Dividends unpaid	
Checks and other cash items	8,871.56		
Exchanges for clearing house	4,972.89	Individual deposits	839,519.73
Bills of other national banks	8,222.00	United States deposits	49,180.47
Fractional currency, nickels, cents	307.01	Deposits of U.S. disbursing officers	880.10
Specie	53,759.00		
Legal-tender notes	6,000.00	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	1,432,839.35	Total	1,432,839.35

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. H. W. PLUMB, *Cashier.*

Loans and discounts	$831,071.16	Capital stock paid in	$180,000.00
Overdrafts	12,715.34		
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	131,577.68
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	44,300.00
Stocks, securities, etc	7,050.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	48,544.19	Due to other national banks	67,231.98
Due from other national banks	41,138.68	Due to State banks and bankers	
Due from State banks and bankers	16,543.73		
Due from approved reserve agents	126,044.83	Dividends unpaid	
Checks and other cash items	1,600.00		
Exchanges for clearing house	17,310.75	Individual deposits	700,666.17
Bills of other national banks	12,906.00	United States deposits	
Fractional currency, nickels, cents	206.15	Deposits of U.S. disbursing officers	
Specie	36,395.00		
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	1,223,775.83	Total	1,223,775.83

Salt Springs National Bank, Syracuse.

T. J. LEACH, *President.* No. 1287. F. M. BONTA, *Cashier.*

Loans and discounts	$980,953.10	Capital stock paid in	$200,000.00
Overdrafts	1,408.85		
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	64,841.78
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	135,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	40,278.73	Due to other national banks	104,524.09
Due from other national banks	9,546.33	Due to State banks and bankers	1,337.22
Due from State banks and bankers	2,924.93		
Due from approved reserve agents	51,213.22	Dividends unpaid	
Checks and other cash items	359.98		
Exchanges for clearing house	8,057.25	Individual deposits	760,798.94
Bills of other national banks	3,159.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	35,881.64		
Legal-tender notes	15,319.00	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.	650.00	Liabilities other than those above stated	
Total	1,306,502.03	Total	1,306,502.03

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Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,504.29	Capital stock paid in	$100,000.00
Overdrafts	16.89		
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	20,180.84
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	103,232.50		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	544.71	Due to other national banks	28,258.64
Due from other national banks	26,213.97	Due to State banks and bankers	25,076.67
Due from State banks and bankers	47,952.35		
Due from approved reserve agents	88,065.14	Dividends unpaid	22.50
Checks and other cash items	7,541.53		
Exchanges for clearing house		Individual deposits	402,059.32
Bills of other national banks	3,700.00	United States deposits	
Fractional currency, nickels, cents	424.59	Deposits of U.S. disbursing officers	
Specie	2,731.60		
Legal-tender notes	31,869.00	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.	720.00	Liabilities other than those above stated	
Total	627,097.97	Total	627,097.97

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.* No. 4491. M. R. HACK, *Cashier.*

Loans and discounts	$157,422.76	Capital stock paid in	$50,000.00
Overdrafts	46.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,038.11
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,022.50	State-bank notes outstanding	
Stocks, securities, etc	9,765.09		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	3,109.98
Due from other national banks	15,460.20	Due to State banks and bankers	53.68
Due from State banks and bankers			
Due from approved reserve agents	15,769.35	Dividends unpaid	
Checks and other cash items	933.20		
Exchanges for clearing house		Individual deposits	151,731.64
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	160.44	Deposits of U.S. disbursing officers	
Specie	5,148.30		
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.	820.00	Liabilities other than those above stated	
Total	269,933.41	Total	269,933.41

First National Bank, Tonawanda.

GEO. F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

Loans and discounts	$483,444.59	Capital stock paid in	$100,000.00
Overdrafts			
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	4,837.21
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	126,499.57
Due from other national banks	19,678.28	Due to State banks and bankers	41,582.75
Due from State banks and bankers	47,921.03		
Due from approved reserve agents	30,493.92	Dividends unpaid	
Checks and other cash items	12,022.64		
Exchanges for clearing house		Individual deposits	310,054.33
Bills of other national banks	1,620.00	United States deposits	
Fractional currency, nickels, cents	179.40	Deposits of U.S. disbursing officers	
Specie	9,472.00		
Legal-tender notes	7,512.00	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.	1,130.00	Liabilities other than those above stated	
Total	752,973.86	Total	752,973.86

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Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,601.42	Capital stock paid in	$200,000.00
Overdrafts	327.47		
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	36,334.57
U. S. bonds on hand	24,000.00	National-bank notes outstanding	105,130.00
Premiums on U. S. bonds	15,375.00	State-bank notes outstanding	
Stocks, securities, etc	158,666.70		
Bank'g house, furniture, and fixtures	12,400.00	Due to other national banks	8,372.04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,589.41		
Due from State banks and bankers		Dividends unpaid	70.67
Due from approved reserve agents	86,097.93		
Checks and other cash items	7,105.88	Individual deposits	730,228.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,626.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.00		
Specie	46,893.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,413.10		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,130,135.91	Total	1,130,135.91

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

Loans and discounts	$1,651,483.52	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	32,456.75
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	29,750.00	State-bank notes outstanding	
Stocks, securities, etc	217,881.82		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	80,617.73	Due to other national banks	200,349.87
Due from other national banks	131,587.95	Due to State banks and bankers	64,285.60
Due from State banks and bankers	9,929.90		
Due from approved reserve agents	148,529.61	Dividends unpaid	
Checks and other cash items	1,087.18		
Exchanges for clearing house	30,670.57	Individual deposits	1,992,296.90
Bills of other national banks	22,500.00	United States deposits	42,325.74
Fractional currency, nickels, cents	515.47	Deposits of U. S. disbursing officers	7,680.89
Specie	83,092.00		
Legal-tender notes	35,000.00	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	2,774,395.75	Total	2,774,395.75

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. RICE C. BULL, *Cashier.*

Loans and discounts	$1,253,021.55	Capital stock paid in	$250,000.00
Overdrafts	3,643.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	43,500.00	Undivided profits, less current expenses and taxes paid	54,161.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,975.71		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	32,796.96	Due to other national banks	16,523.49
Due from other national banks	32,487.35	Due to State banks and bankers	
Due from State banks and bankers	3,205.77		
Due from approved reserve agents	158,272.93	Dividends unpaid	228.00
Checks and other cash items	1,530.22		
Exchanges for clearing house	5,648.50	Individual deposits	1,303,967.92
Bills of other national banks	9,537.00	United States deposits	
Fractional currency, nickels, cents	151.45	Deposits of U. S. disbursing officers	
Specie	58,690.00		
Legal-tender notes	26,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	820.00	Liabilities other than those above stated	
Total	1,844,881.23	Total	1,844,881.23

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National State Bank, Troy.

THOMAS COLWELL, *President.* No. 991. J. S. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,530,245.32	Capital stock paid in	$250,000.00
Overdrafts	3,079.02		
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	58,020.62
U. S. bonds on hand	10,000.00	National-bank notes outstanding	40,600.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	170,800.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	1,950.00	Due to other national banks	37,346.59
Due from other national banks	88,569.12	Due to State banks and bankers	28.11
Due from State banks and bankers	5,637.27		
Due from approved reserve agents	118,013.46	Dividends unpaid	
Checks and other cash items	1,690.81		
Exchanges for clearing house	839.28	Individual deposits	1,579,805.78
Bills of other national banks	8,217.00	United States deposits	
Fractional currency, nickels, cents	1,207.82	Deposits of U.S. disbursing officers	
Specie	134,742.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,310.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,165,801.10	Total	2,165,801.10

Troy City National Bank, Troy.

GEO. A. STONE, *President.* No. 640. FRANK E. NORTON, *Cashier.*

Loans and discounts	$792,134.19	Capital stock paid in	$300,000.00
Overdrafts	28.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,680.19
U. S. bonds on hand		National-bank notes outstanding	37,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	131,825.94		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	16,500.00	Due to other national banks	47,162.50
Due from other national banks	50,614.43	Due to State banks and bankers	4,603.74
Due from State banks and bankers	8,864.34		
Due from approved reserve agents	475,687.09	Dividends unpaid	206.50
Checks and other cash items	843.02		
Exchanges for clearing house	3,638.29	Individual deposits	1,147,967.91
Bills of other national banks	73,512.00	United States deposits	
Fractional currency, nickels, cents	136.91	Deposits of U.S. disbursing officers	
Specie	107,520.00		
Legal-tender notes	37,584.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,771,120.84	Total	1,771,120.84

Union National Bank, Troy.

W. F. GURLEY, *President.* No. 963. HENRY WHEELER, *Cashier.*

Loans and discounts	$580,231.34	Capital stock paid in	$300,000.00
Overdrafts	616.53		
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	9,274.33
U. S. bonds on hand		National-bank notes outstanding	37,385.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	74,724.88		
Bank'g house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned	8,488.37	Due to other national banks	492.66
Due from other national banks	12,577.62	Due to State banks and bankers	208.90
Due from State banks and bankers	764.74		
Due from approved reserve agents	70,757.26	Dividends unpaid	
Checks and other cash items	1,688.52		
Exchanges for clearing house	7,492.86	Individual deposits	614,981.21
Bills of other national banks	9,696.00	United States deposits	
Fractional currency, nickels, cents	677.13	Deposits of U.S. disbursing officers	
Specie	23,439.85		
Legal-tender notes	37,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,967.00	Liabilities other than those above stated	
Total	962,342.10	Total	962,342.10

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United National Bank, Troy.

GEO. H. CRAMER, *President.* No. 940. J. H. NEHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$470,373.79	Capital stock paid in	$240,000.00
Overdrafts	550.36		
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	47,706.33
U. S. bonds on hand		National-bank notes outstanding	176,807.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	288,000.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	80,651.86
Other real estate and mortg's owned		Due to State banks and bankers	32,584.89
Due from other national banks	61,857.02		
Due from State banks and bankers	8,937.76	Dividends unpaid	
Due from approved reserve agents	542,163.64		
Checks and other cash items	3,085.39	Individual deposits	850,314.45
Exchanges for clearing house	17,913.57	United States deposits	
Bills of other national banks	5,835.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	344.25		
Specie	76,004.25	Notes and bills rediscounted	
Legal-tender notes	4,000.00	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	1,728,065.03	Total	1,728,065.03

First National Bank, Utica.

CHARLES B. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Loans and discounts	$1,958,143.43	Capital stock paid in	$600,000.00
Overdrafts	444.42		
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	127,374.05
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,044.10		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	70,034.95
Due from other national banks	60,596.30	Due to State banks and bankers	6,976.56
Due from State banks and bankers	5,694.61		
Due from approved reserve agents	143,821.18	Dividends unpaid	2,954.00
Checks and other cash items	37,947.95		
Exchanges for clearing house		Individual deposits	1,400,349.86
Bills of other national banks	11,121.00	United States deposits	
Fractional currency, nickels, cents	648.48	Deposits of U.S. disbursing officers	
Specie	102,747.95		
Legal-tender notes	20,000.00	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.	5,480.00	Liabilities other than those above stated	
Total	2,867,689.42	Total	2,867,689.42

Second National Bank, Utica.

T. R. PROCTOR, *President.* No. 185. D. A. AVERY, *Cashier.*

Loans and discounts	$674,285.12	Capital stock paid in	$300,000.00
Overdrafts	383.06		
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	17,268.48
U. S. bonds on hand		National-bank notes outstanding	89,750.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,442.41		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,614.15	Due to other national banks	6,264.11
Due from other national banks	14,861.92	Due to State banks and bankers	3,538.64
Due from State banks and bankers	838.89		
Due from approved reserve agents	70,100.13	Dividends unpaid	
Checks and other cash items	12,633.79		
Exchanges for clearing house		Individual deposits	468,069.44
Bills of other national banks	1,243.00	United States deposits	45,685.64
Fractional currency, nickels, cents	54.26	Deposits of U.S. disbursing officers	4,268.82
Specie	36,942.50		
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	54.10
Total	1,034,899.23	Total	1,034,899.23

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Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,108,645.61	Capital stock paid in	$400,000.00
Overdrafts	650.02		
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	179,565.43
U. S. bonds on hand	13,800.00	National-bank notes outstanding	252,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,225.54		
Bank'g house, furniture, and fixtures	10,113.49		
Other real estate and mortg's owned		Due to other national banks	10,059.36
Due from other national banks	206,956.96	Due to State banks and bankers	4,793.64
Due from State banks and bankers	8,744.52		
Due from approved reserve agents	269,501.85	Dividends unpaid	1,376.00
Checks and other cash items	7,583.71		
Exchanges for clearing house		Individual deposits	1,034,882.27
Bills of other national banks	9,848.00	United States deposits	
Fractional currency, nickels, cents	47.00	Deposits of U.S. disbursing officers	
Specie	77,560.00		
Legal-tender notes	4,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	12,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,082,676.70	Total	2,082,676.70

Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Loans and discounts	$967,476.76	Capital stock paid in	$400,000.00
Overdrafts	2,612.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,331.79
U. S. bonds on hand		National-bank notes outstanding	88,300.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,873.74		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	6,056.38	Due to other national banks	78.98
Due from other national banks	17,005.02	Due to State banks and bankers	
Due from State banks and bankers	2,204.96		
Due from approved reserve agents	149,380.43	Dividends unpaid	1,201.50
Checks and other cash items	7,875.10		
Exchanges for clearing house		Individual deposits	787,301.59
Bills of other national banks	12,970.00	United States deposits	
Fractional currency, nickels, cents	151.93	Deposits of U.S. disbursing officers	
Specie	81,852.00		
Legal-tender notes	3,755.00	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	1,396,213.86	Total	1,396,213.86

National Bank, Vernon.

A. P. CASE, *President.* No. 1264. D. B. CASE, *Cashier.*

Loans and discounts	$83,531.51	Capital stock paid in	$100,000.00
Overdrafts	66.48		
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	8,816.14
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,712.50		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,300.00	Due to other national banks	
Due from other national banks	102.97	Due to State banks and bankers	
Due from State banks and bankers	1,945.39		
Due from approved reserve agents	17,468.11	Dividends unpaid	
Checks and other cash items	243.06		
Exchanges for clearing house		Individual deposits	105,281.08
Bills of other national banks	1,495.00	United States deposits	
Fractional currency, nickels, cents	56.00	Deposits of U.S. disbursing officers	
Specie	8,591.20		
Legal-tender notes	960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	256,097.22	Total	256,097.22

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National Bank, Walden.

GEO. W. STODDARD, *President.* No. 5053. W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,129.45	Capital stock paid in	$50,000.00
Overdrafts	18.38		
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	1,075.60
U. S. bonds on hand		National-bank notes outstanding	11,695.00
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	11,536.84
Due from other national banks	2,442.85	Due to State banks and bankers	316.53
Due from State banks and bankers			
Due from approved reserve agents	45,172.49	Dividends unpaid	
Checks and other cash items	150.00		
Exchanges for clearing house		Individual deposits	170,759.98
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	395.73	Deposits of U.S. disbursing officers	
Specie	22,075.05		
Legal-tender notes	3,030.00	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	251,383.95	Total	251,383.95

First National Bank, Walton.

GEORGE O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Loans and discounts	$227,104.03	Capital stock paid in	$50,000.00
Overdrafts	2,342.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,670.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	490.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,587.00		
Other real estate and mortg's owned		Due to other national banks	81.95
Due from other national banks	413.51	Due to State banks and bankers	113.80
Due from State banks and bankers	967.68		
Due from approved reserve agents	16,446.89	Dividends unpaid	
Checks and other cash items	450.56		
Exchanges for clearing house		Individual deposits	208,081.83
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	87.52	Deposits of U.S. disbursing officers	
Specie	13,722.40		
Legal-tender notes	4,393.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,097.62	Total	282,097.62

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Loans and discounts	$188,483.17	Capital stock paid in	$100,000.00
Overdrafts	6,960.07		
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	4,013.20
U. S. bonds on hand		National-bank notes outstanding	33,330.00
Premiums on U. S. bonds	3,318.00	State-bank notes outstanding	
Stocks, securities, etc	16,868.87		
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned	625.00	Due to other national banks	792.96
Due from other national banks	1,254.86	Due to State banks and bankers	
Due from State banks and bankers	2,083.45		
Due from approved reserve agents	11,120.63	Dividends unpaid	
Checks and other cash items	5,434.58		
Exchanges for clearing house		Individual deposits	148,909.56
Bills of other national banks	411.00	United States deposits	
Fractional currency, nickels, cents	141.19	Deposits of U.S. disbursing officers	
Specie	5,094.90		
Legal-tender notes	525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	312,045.72	Total	312,045.72

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First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,456.81	Capital stock paid in	$100,000.00
Overdrafts	340.75		
U. S. bonds to secure circulation	75,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,026.79
U. S. bonds on hand		National-bank notes outstanding	66,800.00
Premiums on U. S. bonds	3,125.00	State-bank notes outstanding	
Stocks, securities, etc	145,140.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	7,692.96
Other real estate and mortg's owned		Due to State banks and bankers	5,360.31
Due from other national banks	2,701.39		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,058.64		
Checks and other cash items	673.04	Individual deposits	213,047.53
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	150.81		
Specie	20,323.65	Notes and bills rediscounted	
Legal-tender notes	5,410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,397.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	452,927.59	Total	452,927.59

First National Bank, Waterloo.

FRANCIS BACON, *President.* No. 368. A. H. TERWILLIGER, *Cashier.*

Loans and discounts	$148,281.69	Capital stock paid in	$100,000.00
Overdrafts	1,623.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,832.25
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	8,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	3,557.25
Due from other national banks	7,900.68	Due to State banks and bankers	
Due from State banks and bankers	2,341.54		
Due from approved reserve agents	264.72	Dividends unpaid	
Checks and other cash items	1,277.85		
Exchanges for clearing house		Individual deposits	99,347.39
Bills of other national banks	603.00	United States deposits	
Fractional currency, nickels, cents	609.31	Deposits of U. S. disbursing officers	
Specie	3,740.00		
Legal-tender notes	5,100.00	Notes and bills rediscounted	9,130.00
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	253,366.89	Total	253,366.89

City National Bank, Watertown.

C. R. REMINGTON, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

Loans and discounts	$256,810.50	Capital stock paid in	$100,000.00
Overdrafts	1,559.30		
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	7,158.36
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	764.15		
Bank'g house, furniture, and fixtures	2,082.60		
Other real estate and mortg's owned	400.00	Due to other national banks	11,073.40
Due from other national banks	5,563.75	Due to State banks and bankers	454.74
Due from State banks and bankers	1,590.13		
Due from approved reserve agents	83,207.15	Dividends unpaid	
Checks and other cash items	2,118.70		
Exchanges for clearing house		Individual deposits	245,805.95
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	84.85	Deposits of U. S. disbursing officers	
Specie	8,169.38		
Legal-tender notes	9,182.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	2,364.46
Total	402,156.91	Total	402,156.91

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Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$866,157.93	Capital stock paid in	$148,800.00
Overdrafts	2,064.53		
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	178,610.48
U. S. bonds on hand	33,860.00	National-bank notes outstanding	37,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,980.00		
Bank'g house, furniture, and fixtures		Due to other national banks	80,762.53
Other real estate and mortg's owned	4,450.00	Due to State banks and bankers	137,423.33
Due from other national banks	7,410.77		
Due from State banks and bankers	8,997.71	Dividends unpaid	749.00
Due from approved reserve agents	229,836.29		
Checks and other cash items	10,340.52	Individual deposits	693,017.26
Exchanges for clearing house	2,272.82	United States deposits	
Bills of other national banks	2,294.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	72.88		
Specie	36,517.65		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,957.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,313,712.60	Total	1,313,712.60

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.* No. 1508. WM. H. HATHWAY, *Cashier.*

Loans and discounts	$272,595.79	Capital stock paid in	$75,000.00
Overdrafts	113.64		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,784.87
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	1,455.00	State-bank notes outstanding	
Stocks, securities, etc	3,950.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	5,147.21	Due to other national banks	10,142.84
Due from other national banks	7,171.51	Due to State banks and bankers	807.47
Due from State banks and bankers	2,405.42		
Due from approved reserve agents	84,318.40	Dividends unpaid	
Checks and other cash items	6,864.43		
Exchanges for clearing house		Individual deposits	319,571.67
Bills of other national banks	1,153.00	United States deposits	
Fractional currency, nickels, cents	114.45	Deposits of U.S. disbursing officers	
Specie	13,668.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	453,306.85	Total	453,306.85

National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

Loans and discounts	$504,578.17	Capital stock paid in	$147,440.00
Overdrafts	2,431.73		
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	61,598.89
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	25,950.00		
Other real estate and mortg's owned		Due to other national banks	4,994.54
Due from other national banks	9,172.35	Due to State banks and bankers	403.20
Due from State banks and bankers	6,261.79		
Due from approved reserve agents	61,483.31	Dividends unpaid	264.00
Checks and other cash items	3,402.03		
Exchanges for clearing house		Individual deposits	417,587.48
Bills of other national banks	6,100.00	United States deposits	
Fractional currency, nickels, cents	391.73	Deposits of U.S. disbursing officers	
Specie	21,847.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	705,148.11	Total	705,148.11

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Watertown National Bank, Watertown.

GEO. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,297.78	Capital stock paid in	$100,000.00
Overdrafts	2,483.19		
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	81,183.73
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	67,836.65		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	32,703.08
Due from other national banks	8,191.26	Due to State banks and bankers	2,975.61
Due from State banks and bankers	24,527.40		
Due from approved reserve agents	80,156.78	Dividends unpaid	100.00
Checks and other cash items	6,802.04		
Exchanges for clearing house		Individual deposits	416,406.20
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	24.70	Deposits of U.S. disbursing officers	
Specie	15,306.00		
Legal-tender notes	9,050.00	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	1,407.18
Total	699,075.80	Total	699,075.80

National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Loans and discounts	$315,159.64	Capital stock paid in	$150,000.00
Overdrafts	500.50		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,833.02
U. S. bonds on hand		National-bank notes outstanding	35,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,300.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	19,250.00	Due to other national banks	1,039.05
Due from other national banks	225.19	Due to State banks and bankers	
Due from State banks and bankers	216.56		
Due from approved reserve agents	42,844.37	Dividends unpaid	
Checks and other cash items	158.50		
Exchanges for clearing house		Individual deposits	289,995.35
Bills of other national banks	2,909.00	United States deposits	
Fractional currency, nickels, cents	28.66	Deposits of U.S. disbursing officers	
Specie	14,925.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	529,317.42	Total	529,317.42

National Bank of West Troy, Watervliet.

THOS. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Loans and discounts	$229,535.98	Capital stock paid in	$100,000.00
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	5,734.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,412.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,164.54	Due to other national banks	1,960.69
Due from other national banks	2,295.49	Due to State banks and bankers	
Due from State banks and bankers	155.82		
Due from approved reserve agents	112,411.12	Dividends unpaid	75.00
Checks and other cash items	795.89		
Exchanges for clearing house		Individual deposits	315,816.47
Bills of other national banks	16,770.00	United States deposits	
Fractional currency, nickels, cents	160.00	Deposits of U.S. disbursing officers	
Specie	20,635.32		
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	493,586.66	Total	493,586.66

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First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. P. L. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,388.27	Capital stock paid in	$50,000.00
Overdrafts	3,142.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,090.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,839.91
U. S. bonds on hand		National-bank notes outstanding	10,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,476.65		
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned	23,875.00	Due to other national banks	
Due from other national banks	910.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,017.85	Dividends unpaid	
Checks and other cash items	1,109.69		
Exchanges for clearing house		Individual deposits	242,706.48
Bills of other national banks	5,347.00	United States deposits	
Fractional currency, nickels, cents	269.45	Deposits of U. S. disbursing officers	
Specie	2,822.25		
Legal-tender notes	12,615.00	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	318,636.39	Total	318,636.39

First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. FRANK H. FURMAN, *Cashier.*

Loans and discounts	$286,996.24	Capital stock paid in	$100,000.00
Overdrafts	771.32		
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	29,666.27
U. S. bonds on hand		National-bank notes outstanding	22,000.00
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		
Other real estate and mortg's owned	916.95	Due to other national banks	
Due from other national banks	2,722.56	Due to State banks and bankers	
Due from State banks and bankers	2,149.72		
Due from approved reserve agents	39,766.02	Dividends unpaid	
Checks and other cash items	7,921.55		
Exchanges for clearing house		Individual deposits	220,298.68
Bills of other national banks	706.00	United States deposits	
Fractional currency, nickels, cents	228.83	Deposits of U. S. disbursing officers	
Specie	18,988.76		
Legal-tender notes	1,672.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	401,964.95	Total	401,964.95

Citizens' National Bank, Wellsville.

E. A. WILLETS, *President.* No. 4988. W. J. RICHARDSON, *Cashier.*

Loans and discounts	$126,985.60	Capital stock paid in	$50,000.00
Overdrafts	1,340.23		
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	3,263.16
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	521.00		
Bank'g house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,141.86		
Due from approved reserve agents	5,456.45	Dividends unpaid	45.00
Checks and other cash items	4,813.03		
Exchanges for clearing house		Individual deposits	92,469.69
Bills of other national banks	515.00	United States deposits	
Fractional currency, nickels, cents	42.58	Deposits of U. S. disbursing officers	
Specie	5,762.10		
Legal-tender notes	1,150.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,777.85	Total	187,777.85

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National Bank, Westfield.

E. A. SKINNER, *President.* No. 3166. F. W CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,513.21	Capital stock paid in	$50,000.00
Overdrafts	568.37		
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	3,638.71
U. S. bonds on hand	10,500.00	National-bank notes outstanding	21,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,643.62		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	7,615.03	Due to other national banks	
Due from other national banks	12,055.25	Due to State banks and bankers	2,842.68
Due from State banks and bankers	12,777.77		
Due from approved reserve agents	16,235.21	Dividends unpaid	
Checks and other cash items	1,084.54		
Exchanges for clearing house		Individual deposits	277,534.68
Bills of other national banks	1,938.00	United States deposits	
Fractional currency, nickels, cents	144.00	Deposits of U.S. disbursing officers	
Specie	17,116.07		
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	365,816.07	Total	365,816.07

First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. H. H. WHEELER, *Cashier.*

Loans and discounts	$130,762.66	Capital stock paid in	$50,000.00
Overdrafts	1,196.34		
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	832.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,777.07		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	10,800.00	Due to other national banks	231.83
Due from other national banks	383.77	Due to State banks and bankers	
Due from State banks and bankers	195.44		
Due from approved reserve agents	3,278.65	Dividends unpaid	
Checks and other cash items	508.52		
Exchanges for clearing house		Individual deposits	108,712.56
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.00	Deposits of U.S. disbursing officers	
Specie	9,874.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,980.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,776.95	Total	229,776.95

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.* No. 2233. DE WITT C. SMITH, *Cashier.*

Loans and discounts	$204,832.85	Capital stock paid in	$50,000.00
Overdrafts	1,023.87		
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	16,980.51
U. S. bonds on hand	25,000.00	National-bank notes outstanding	44,280.00
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	1,578.75	Due to State banks and bankers	
Due from State banks and bankers	1,606.38		
Due from approved reserve agents	260,040.98	Dividends unpaid	
Checks and other cash items	373.23		
Exchanges for clearing house		Individual deposits	470,222.21
Bills of other national banks	5,910.00	United States deposits	
Fractional currency, nickels, cents	52.66	Deposits of U.S. disbursing officers	
Specie	8,814.00		
Legal-tender notes	7,000.00	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	591,482.72	Total	591,482.72

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NEW YORK.

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,465.84	Capital stock paid in	$100,000.00
Overdrafts	1,130.00		
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	27,310.24
U. S. bonds on hand	2,000.00	National-bank notes outstanding	88,270.00
Premiums on U. S. bonds		State-bank notes outstanding	9,093.00
Stocks, securities, etc	50,150.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	6,830.56
Due from other national banks	22,603.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,887.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	287,331.50
Bills of other national banks	3,209.00	United States deposits	
Fractional currency, nickels, cents	11.23	Deposits of U.S. disbursing officers	
Specie	4,178.75		
Legal-tender notes	9,200.00	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	538,835.30	Total	538,835.30

First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$885,191.18	Capital stock paid in	$150,000.00
Overdrafts	4,441.66		
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	8,820.93
U. S. bonds on hand	56,500.00	National-bank notes outstanding	110,600.00
Premiums on U. S. bonds	14,525.00	State-bank notes outstanding	
Stocks, securities, etc	30,578.15		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	70,366.18	Due to other national banks	147,525.70
Due from other national banks	45,032.00	Due to State banks and bankers	34,276.57
Due from State banks and bankers	17,273.16		
Due from approved reserve agents	104,902.51	Dividends unpaid	322.00
Checks and other cash items	4,337.01		
Exchanges for clearing house		Individual deposits	1,039,714.88
Bills of other national banks	15,115.00	United States deposits	
Fractional currency, nickels, cents	330.23	Deposits of U.S. disbursing officers	
Specie	66,766.00		
Legal-tender notes	35,277.00	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	1,556,260.08	Total	1,566,260.08

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN. H. KEELER, *Cashier.*

Loans and discounts	$517,940.83	Capital stock paid in	$100,000.00
Overdrafts	559.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,189.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,500.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	25,543.48
Due from other national banks		Due to State banks and bankers	5,948.17
Due from State banks and bankers	2,148.93		
Due from approved reserve agents	193,763.98	Dividends unpaid	80.50
Checks and other cash items	2,165.58		
Exchanges for clearing house		Individual deposits	687,288.14
Bills of other national banks	2,969.00	United States deposits	
Fractional currency, nickels, cents	290.53	Deposits of U.S. disbursing officers	
Specie	32,711.00		
Legal-tender notes	38,750.00	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	978,049.84	Total	978,049.84

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NORTH CAROLINA.

Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.* No. 5110. E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,450.06	Capital stock paid in	$90,000.00
Overdrafts	43.26	Capital stock not certified	10,000.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits	50,000.00	Surplus fund	
U. S. bonds on hand	4,000.00	Undivided profits, less current expenses and taxes paid	3,998.63
Premiums on U. S. bonds	10,012.50	National-bank notes outstanding	22,500.00
Stocks, securities, etc	124.38	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	456.25
Due from other national banks	12,217.41	Due to State banks and bankers	5,048.47
Due from State banks and bankers	140.97		
Due from approved reserve agents	438.76	Dividends unpaid	
Checks and other cash items	62.32		
Exchanges for clearing house		Individual deposits	89,100.29
Bills of other national banks	1,845.00	United States deposits	54,620.98
Fractional currency, nickels, cents	27.96	Deposits of U.S. disbursing officers	
Specie	7,174.00		
Legal-tender notes	5,063.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	275,724.62	Total	275,724.62

First National Bank, Charlotte.

M. P. PEGRAM, *President.* No. 1547. D. W. OATES, *Cashier.*

Loans and discounts	$659,650.88	Capital stock paid in	$300,000.00
Overdrafts	7,047.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,929.55
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	54,331.01		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	46,010.02
Due from other national banks	13,519.95	Due to State banks and bankers	8,419.74
Due from State banks and bankers	13,873.43		
Due from approved reserve agents	94,481.80	Dividends unpaid	
Checks and other cash items	2,724.42		
Exchanges for clearing house		Individual deposits	473,059.83
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	39.69	Deposits of U.S. disbursing officers	
Specie	61,000.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,046,919.14	Total	1,046,919.14

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.* No. 5055. W. H. TWITTY, *Cashier.*

Loans and discounts	$248,895.06	Capital stock paid in	$125,000.00
Overdrafts	1,530.11		
U. S. bonds to secure circulation	31,250.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,594.50
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds	3,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,126.15		
Other real estate and mortg's owned		Due to other national banks	7,942.28
Due from other national banks	38,389.59	Due to State banks and bankers	33,430.23
Due from State banks and bankers	21,322.81		
Due from approved reserve agents	7,178.29	Dividends unpaid	
Checks and other cash items	2,305.75		
Exchanges for clearing house		Individual deposits	167,067.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	60.00	Deposits of U.S. disbursing officers	
Specie	4,157.45		
Legal-tender notes	10,608.00	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	800.00	Liabilities other than those above stated	
Total	374,154.21	Total	374,154.21

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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	$617,782.40	Capital stock paid in	$175,000.00
Overdrafts	8,678.08		
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	29,935.40
U. S. bonds on hand			
Premiums on U. S. bonds	10,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	1,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,100.00		
Other real estate and mortg's owned	1,361.36	Due to other national banks	7,307.62
Due from other national banks	51,373.85	Due to State banks and bankers	5,498.62
Due from State banks and bankers	12,574.79		
Due from approved reserve agents	94,986.80	Dividends unpaid	20.00
Checks and other cash items	1,670.95		
Exchanges for clearing house		Individual deposits	504,878.84
Bills of other national banks	26,211.00	United States deposits	40,492.70
Fractional currency, nickels, cents	649.00	Deposits of U.S. disbursing officers	9,507.30
Specie	55,402.25		
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	5,600.00	Liabilities other than those above stated	
Total	992,640.48	Total	992,640.48

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. JNO. M. MILLER, JR., *Cashier.*

Loans and discounts	$413,268.55	Capital stock paid in	$200,000.00
Overdrafts	386.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,506.15
U. S. bonds on hand			
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	3,864.94	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	4,364.63	Due to other national banks	22,235.61
Due from other national banks	27,812.06	Due to State banks and bankers	49,969.03
Due from State banks and bankers	9,262.05		
Due from approved reserve agents	32,072.91	Dividends unpaid	132.00
Checks and other cash items	4,012.28		
Exchanges for clearing house		Individual deposits	234,104.46
Bills of other national banks	1,580.00	United States deposits	
Fractional currency, nickels, cents	268.86	Deposits of U.S. disbursing officers	
Specie	26,304.00		
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	500.00	Liabilities other than those above stated	4,000.00
Total	607,947.25	Total	607,947.25

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$138,097.89	Capital stock paid in	$50,000.00
Overdrafts	2,264.40		
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	8,339.42
U. S. bonds on hand			
Premiums on U. S. bonds	700.00	National-bank notes outstanding	22,487.50
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	9,828.74
Due from other national banks	1,417.35	Due to State banks and bankers	
Due from State banks and bankers	9,500.00		
Due from approved reserve agents		Dividends unpaid	40.00
Checks and other cash items	3,000.00		
Exchanges for clearing house		Individual deposits	90,863.66
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	26.18	Deposits of U.S. disbursing officers	
Specie	6,500.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	3,071.00
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	200,630.32	Total	200,630.32

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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	$208,381.51	Capital stock paid in	$150,000.00
Overdrafts	14,258.34		
U. S. bonds to secure circulation	37,500.00	Surplus fund	13,259.64
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,039.41
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		
Other real estate and mortg's owned		Due to other national banks	1,883.28
Due from other national banks	2,166.17	Due to State banks and bankers	5.58
Due from State banks and bankers	3,881.24		
Due from approved reserve agents	29,650.29	Dividends unpaid	
Checks and other cash items	1,884.13		
Exchanges for clearing house		Individual deposits	134,853.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	63.53	Deposits of U. S. disbursing officers	
Specie	6,843.00		
Legal-tender notes	6,476.00	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	355,791.71	Total	355,791.71

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.* No. 4628. W. T. OLD, *Cashier.*

Loans and discounts	$147,309.65	Capital stock paid in	$50,000.00
Overdrafts	497.26		
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	6,056.37
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,300.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	909.91
Due from other national banks	6,162.80	Due to State banks and bankers	122.56
Due from State banks and bankers	22,344.98		
Due from approved reserve agents	30,785.16	Dividends unpaid	40.00
Checks and other cash items	2,329.34		
Exchanges for clearing house		Individual deposits	179,819.39
Bills of other national banks	564.00	United States deposits	
Fractional currency, nickels, cents	185.04	Deposits of U. S. disbursing officers	
Specie	8,457.50		
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	258,198.23	Total	258,198.23

First National Bank, Gastonia.

L. L. JENKINS, *President.* No. 4377. J. D. MOORE, *Cashier.*

Loans and discounts	$111,086.00	Capital stock paid in	$50,000.00
Overdrafts	186.81		
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	335.64
U. S. bonds on hand	13,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	21,792.30
Due from other national banks	12,705.96	Due to State banks and bankers	10,517.71
Due from State banks and bankers	18,739.08		
Due from approved reserve agents	16,290.68	Dividends unpaid	
Checks and other cash items	283.96		
Exchanges for clearing house		Individual deposits	76,115.28
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	73.94	Deposits of U. S. disbursing officers	
Specie	10,482.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	30,000.00
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	227,010.93	Total	227,010.93

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NORTH CAROLINA.

National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.* No. 5048. J. M. HOLLOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,613.17	Capital stock paid in	$50,000.00
Overdrafts	3,653.68		
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	5,631.67
U. S. bonds on hand		National-bank notes outstanding	17,990.00
Premiums on U. S. bonds	1,425.00	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	5,366.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,458.80	Dividends unpaid	
Checks and other cash items	224.00		
Exchanges for clearing house		Individual deposits	92,658.15
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	100.21	Deposits of U.S. disbursing officers	
Specie	7,300.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	899.50		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	161.09
Total	182,440.91	Total	182,440.91

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 5031. A. H. ALDERMAN, *Cashier.*

Loans and discounts	$269,687.26	Capital stock paid in	$100,000.00
Overdrafts	3,829.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,826.97
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	18,376.19
Due from other national banks	5,642.17	Due to State banks and bankers	9,062.01
Due from State banks and bankers	9,981.31		
Due from approved reserve agents	70,056.23	Dividends unpaid	
Checks and other cash items	3,988.30		
Exchanges for clearing house		Individual deposits	295,657.59
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.25	Deposits of U.S. disbursing officers	
Specie	32,745.25		
Legal-tender notes	10,132.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	895.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	454,422.76	Total	454,422.76

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Loans and discounts	$103,522.11	Capital stock paid in	$50,000.00
Overdrafts	824.16		
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	1,841.60
U. S. bonds on hand	550.00	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	12,022.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	304.93	Dividends unpaid	
Checks and other cash items	137.10		
Exchanges for clearing house		Individual deposits	68,983.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	132.77	Deposits of U.S. disbursing officers	
Specie	5,475.00		
Legal-tender notes	5,344.00	Notes and bills rediscounted	2,800.00
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	141,375.54	Total	141,375.54

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NORTH CAROLINA.

Commercial National Bank, High Point.

J. ELWOOD COX, *President.* No. 4568. R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,844.49	Capital stock paid in	$50,000.00
Overdrafts	88.19		
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,704.54
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,525.10		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,219.59	Due to other national banks	1,014.05
Due from other national banks	5,386.80	Due to State banks and bankers	223.24
Due from State banks and bankers	1,102.50		
Due from approved reserve agents	8,279.62	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	83,258.45
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22.99	Deposits of U.S. disbursing officers	
Specie	4,081.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,200.28	Total	164,200.28

National Bank, High Point.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Loans and discounts	$182,638.48	Capital stock paid in	$50,000.00
Overdrafts	1,247.33		
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	8,496.69
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	1,974.28		
Bank'g house, furniture, and fixtures	1,260.00		
Other real estate and mortg's owned		Due to other national banks	5,822.63
Due from other national banks	7,048.47	Due to State banks and bankers	2,592.70
Due from State banks and bankers	1,399.54		
Due from approved reserve agents	10,382.41	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	141,226.79
Bills of other national banks	845.00	United States deposits	
Fractional currency, nickels, cents	87.30	Deposits of U.S. disbursing officers	
Specie	13,318.50		
Legal-tender notes	4,875.00	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	239,388.81	Total	239,388.81

First National Bank, Mount Airy.

THOS. FAWCETT, *President.* No. 4896. M. L. FAWCETT, *Cashier.*

Loans and discounts	$89,985.12	Capital stock paid in	$50,000.00
Overdrafts	632.89		
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	1,508.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,301.50		
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	1,515.14	Due to State banks and bankers	
Due from State banks and bankers	755.96		
Due from approved reserve agents	805.00	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	59,163.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22.12	Deposits of U.S. disbursing officers	
Specie	9,810.50		
Legal-tender notes	6,500.00	Notes and bills rediscounted	5,074.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,995.99	Total	127,995.99

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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	$224,209.59	Capital stock paid in	$100,000.00
Overdrafts	817.39		
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	16,915.65
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,451.66		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	37,711.40	Due to other national banks	5,291.29
Due from other national banks	10,921.86	Due to State banks and bankers	13,322.76
Due from State banks and bankers	14,531.67		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,860.60		
Exchanges for clearing house		Individual deposits	208,104.01
Bills of other national banks	2,499.00	United States deposits	
Fractional currency, nickels, cents	644.04	Deposits of U.S. disbursing officers	
Specie	25,361.50		
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	436,133.71	Total	436,133.71

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.* No. 1766. HY. E. LITCHFORD, *Cashier.*

Loans and discounts	$311,553.83	Capital stock paid in	$100,000.00
Overdrafts	3,121.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	16,080.68
U. S. bonds on hand		National-bank notes outstanding	14,070.00
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		
Other real estate and mortg's owned	13,000.00	Due to other national banks	21,659.56
Due from other national banks	60,177.39	Due to State banks and bankers	7,554.64
Due from State banks and bankers	19,484.09		
Due from approved reserve agents	105,381.60	Dividends unpaid	
Checks and other cash items	17,782.70		
Exchanges for clearing house		Individual deposits	469,584.55
Bills of other national banks	7,390.00	United States deposits	35,759.00
Fractional currency, nickels, cents	375.35	Deposits of U.S. disbursing officers	15,728.32
Specie	31,120.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	710,436.15	Total	710,436.15

National Bank, Raleigh.

CHAS. H. BELVIN, *President.* No. 3389. F. H. BRIGGS, *Cashier.*

Loans and discounts	$374,663.59	Capital stock paid in	$225,000.00
Overdrafts	27,438.84		
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	46,127.14
U. S. bonds on hand		National-bank notes outstanding	21,600.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	36,360.00		
Bank'g house, furniture, and fixtures	28,661.78		
Other real estate and mortg's owned		Due to other national banks	6,854.45
Due from other national banks	46,604.39	Due to State banks and bankers	1,053.52
Due from State banks and bankers	1,065.09		
Due from approved reserve agents	67,474.61	Dividends unpaid	
Checks and other cash items	3,784.15		
Exchanges for clearing house		Individual deposits	347,141.75
Bills of other national banks	6,865.00	United States deposits	
Fractional currency, nickels, cents	478.39	Deposits of U.S. disbursing officers	
Specie	31,380.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	751.02	Liabilities other than those above stated	
Total	689,776.86	Total	689,776.86

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NORTH CAROLINA.

First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. WM. C. BLACKMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,798.81	Capital stock paid in	$50,000.00
Overdrafts	7,801.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,206.71
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	29,700.00		
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	4,372.00	Due to other national banks	2,108.95
Due from other national banks	19,154.28	Due to State banks and bankers	1,238.37
Due from State banks and bankers	5,101.61		
Due from approved reserve agents	20,963.30	Dividends unpaid	60.00
Checks and other cash items	793.03		
Exchanges for clearing house		Individual deposits	152,395.12
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	994.38	Deposits of U.S. disbursing officers	
Specie	23,156.25		
Legal-tender notes	501.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	243,259.15	Total	243,259.15

First National Bank, Statesville.

J. A. COOPER, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

Loans and discounts	$117,960.47	Capital stock paid in	$50,000.00
Overdrafts	975.46		
U. S. bonds to secure circulation	19,500.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,677.40
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	10,404.07		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	608.11
Due from other national banks	49,750.92	Due to State banks and bankers	1,033.70
Due from State banks and bankers	7,328.14		
Due from approved reserve agents	64,344.41	Dividends unpaid	
Checks and other cash items	6,384.57		
Exchanges for clearing house		Individual deposits	237,342.67
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	2.84	Deposits of U.S. disbursing officers	
Specie	20,133.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	877.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	318,511.88	Total	318,511.88

First National Bank, Wadesboro.

J. D. LEAK, *President.* No. 4947. W. L. MARSHALL, *Cashier.*

Loans and discounts	$76,528.13	Capital stock paid in	$50,000.00
Overdrafts	12,838.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,654.35
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	1,000.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,715.19	Due to State banks and bankers	
Due from State banks and bankers	1,923.94		
Due from approved reserve agents	13,422.81	Dividends unpaid	
Checks and other cash items	1,168.87		
Exchanges for clearing house		Individual deposits	84,145.03
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	86.50	Deposits of U.S. disbursing officers	
Specie	13,280.00		
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	3,000.00	Liabilities other than those above stated	
Total	174,799.38	Total	174,799.38

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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	$80,128.81	Capital stock paid in	$50,000.00
Overdrafts	591.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	564.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stock, securities, etc	4,593.48		
Bank'g house, furniture, and fixtures	1,940.84	Due to other national banks	365.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,953.41		
Due from State banks and bankers	1,611.21	Dividends unpaid	120.00
Due from approved reserve agents	2,493.54		
Checks and other cash items	691.43	Individual deposits	53,102.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	276.68		
Specie	4,382.50	Notes and bills rediscounted	
Legal-tender notes	3,027.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	116,702.55	Total	116,702.55

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.* No. 4726. LEE H. BATTLE, *Cashier.*

Loans and discounts	$638,485.52	Capital stock paid in	$125,000.00
Overdrafts	453.37		
U. S. bonds to secure circulation	45,500.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	12,600.73
U. S. bonds on hand	100.00	National-bank notes outstanding	40,500.00
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	48,679.92
Due from other national banks	59,030.96	Due to State banks and bankers	73,796.00
Due from State banks and bankers	51,202.03		
Due from approved reserve agents	21,520.03	Dividends unpaid	216.00
Checks and other cash items	4,497.00		
Exchanges for clearing house		Individual deposits	535,241.99
Bills of other national banks	12,000.00	United States deposits	50,000.00
Fractional currency, nickels, cents	220.73	Deposits of U.S. disbursing officers	
Specie	47,000.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	956,034.64	Total	956,034.64

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.* No. 4960. F. R. HAWES, *Cashier.*

Loans and discounts	$296,230.92	Capital stock paid in	$100,000.00
Overdrafts	1,125.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,726.08
U. S. bonds on hand		National-bank notes outstanding	85,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,801.37		
Bank'g house, furniture, and fixtures	23,600.00		
Other real estate and mortg's owned		Due to other national banks	25,724.30
Due from other national banks	24,182.65	Due to State banks and bankers	17,226.54
Due from State banks and bankers	28,806.84		
Due from approved reserve agents	36,191.83	Dividends unpaid	129.00
Checks and other cash items	6,396.23		
Exchanges for clearing house		Individual deposits	245,794.70
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	70.61	Deposits of U.S. disbursing officers	
Specie	18,370.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	553,100.62	Total	553,100.62

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NORTH CAROLINA.

First National Bank, Wilson.

JOHN F. BRUTON, *President.* No. 2321. W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,884.87	Capital stock paid in	$51,000.00
Overdrafts	3,543.72		
U. S. bonds to secure circulation	12,750.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,468.89
U. S. bonds on hand		National-bank notes outstanding	11,475.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,178.58		
Bank'g house, furniture, and fixtures	8,132.27		
Other real estate and mortg's owned	1,646.97	Due to other national banks	1,530.98
Due from other national banks	1,027.28	Due to State banks and bankers	1.00
Due from State banks and bankers	1,363.43		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	6,934.52		
Exchanges for clearing house		Individual deposits	96,045.81
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	186.29	Deposits of U.S. disbursing officers	
Specie	16,300.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,521.68	Total	208,521.68

People's National Bank, Winston.

J. W. FRIES, *President.* No. 4292. T. A. WILSON, *Cashier.*

Loans and discounts	$226,245.37	Capital stock paid in	$100,000.00
Overdrafts	745.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,575.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,093.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,262.50	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	22,283.11		
Other real estate and mortg's owned	11,500.00	Due to other national banks	853.24
Due from other national banks	4,358.75	Due to State banks and bankers	1,670.54
Due from State banks and bankers	12,880.87		
Due from approved reserve agents	61,502.94	Dividends unpaid	30.00
Checks and other cash items	376.25		
Exchanges for clearing house		Individual deposits	265,557.74
Bills of other national banks	635.00	United States deposits	50,000.00
Fractional currency, nickels, cents	196.86	Deposits of U.S. disbursing officers	
Specie	15,168.00		
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	455,280.37	Total	455,280.37

Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. JAS. A. GRAY, *Cashier.*

Loans and discounts	$313,175.52	Capital stock paid in	$150,000.00
Overdrafts	1,333.85		
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	33,658.20
U. S. bonds on hand		National-bank notes outstanding	43,850.00
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	2,970.00	Due to other national banks	15,000.20
Due from other national banks	83,465.71	Due to State banks and bankers	3,331.07
Due from State banks and bankers	14,096.78		
Due from approved reserve agents	112,620.99	Dividends unpaid	
Checks and other cash items	1,818.89		
Exchanges for clearing house		Individual deposits	285,613.04
Bills of other national banks	5,079.00	United States deposits	
Fractional currency, nickels, cents	138.77	Deposits of U.S. disbursing officers	
Specie	51,253.00		
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	656,452.51	Total	656,452.51

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NORTH DAKOTA.

First National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2434. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,597.11	Capital stock paid in	$100,000.00
Overdrafts	429.96		
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	14,155.80
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	53,880.88		
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	9,899.41
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	691.07
Due from other national banks	11,565.40		
Due from State banks and bankers	2,104.00	Dividends unpaid	
Due from approved reserve agents	62,447.77		
Checks and other cash items	2,547.31	Individual deposits	242,968.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,320.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	91.74		
Specie	9,105.70	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	390,214.87	Total	390,214.87

First National Bank, Casselton.

M. A. BALDWIN, *President.* No. 2792. FRANK J. LANGER, *Cashier.*

Loans and discounts	$131,789.53	Capital stock paid in	$50,000.00
Overdrafts	2,690.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	277.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,828.16		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	
Other real estate and mortg's owned	8,400.00	Due to State banks and bankers	3,892.18
Due from other national banks	16,648.50		
Due from State banks and bankers	5,455.55	Dividends unpaid	
Due from approved reserve agents	54,455.61		
Checks and other cash items	635.40	Individual deposits	208,610.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	270.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	258.82		
Specie	3,723.55	Notes and bills rediscounted	
Legal-tender notes	9,000.00	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	285,780.51	Total	285,780.51

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.* No. 3397. J. A. STEWART, *Cashier.*

Loans and discounts	$132,841.68	Capital stock paid in	$50,000.00
Overdrafts	11,938.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,651.98		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned	2,369.45	Due to State banks and bankers	14.00
Due from other national banks			
Due from State banks and bankers	18.94	Dividends unpaid	
Due from approved reserve agents	5,930.15		
Checks and other cash items	111.47	Individual deposits	154,721.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	320.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	6.37		
Specie	10,708.70	Notes and bills rediscounted	
Legal-tender notes	1,113.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	218,072.48	Total	218,072.48

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NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,314.64	Capital stock paid in	$50,000.00
Overdrafts	20,216.22		
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	53,252.87
U. S. bonds on hand	37,500.00	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	1,950.20
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,845.66		
Due from State banks and bankers	11,711.55	Dividends unpaid	200.00
Due from approved reserve agents	56,689.18		
Checks and other cash items	1,323.22	Individual deposits	325,830.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	330.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	31.65		
Specie	13,430.15	Notes and bills rediscounted	
Legal-tender notes	5,529.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	452,483.77	Total	452,483.77

First National Bank, Fargo.

WM. CROSBY, *President.* No. 2377. S. S. LYON, *Cashier.*

Loans and discounts	$480,771.81	Capital stock paid in	$150,000.00
Overdrafts	319.37		
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	567.02
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	31,905.47		
Bank'g house, furniture, and fixtures	43,039.26		
Other real estate and mortg's owned	58,495.43	Due to other national banks	12,257.94
Due from other national banks	1,274.82	Due to State bank and bankers	10,280.97
Due from State banks and bankers			
Due from approved reserve agents	123,566.73	Dividends unpaid	
Checks and other cash items	270.00		
Exchanges for clearing house	3,073.03	Individual deposits	624,461.59
Bills of other national banks	11,590.00	United States deposits	
Fractional currency, nickels, cents	23.60	Deposits of U. S. disbursing officers	
Specie	41,606.50		
Legal-tender notes	23,194.00	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	861,317.52	Total	861,317.52

Fargo National Bank, Fargo.

MARTIN HECTOR, *President.* No. 5087. W. C. MACFADDEN, *Cashier.*

Loans and discounts	$97,338.23	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,045.48
U. S. bonds on hand		National-bank notes outstanding	11,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,612.90		
Other real estate and mortg's owned		Due to other national banks	2,928.54
Due from other national banks	29,967.08	Due to State banks and bankers	5,955.94
Due from State banks and bankers	628.23		
Due from approved reserve agents	21,792.40	Dividends unpaid	
Checks and other cash items	2,674.37		
Exchanges for clearing house	5,447.06	Individual deposits	147,864.17
Bills of other national banks	9,930.00	United States deposits	
Fractional currency, nickels, cents	125.01	Deposits of U. S. disbursing officers	
Specie	2,420.35		
Legal-tender notes	14,964.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	584.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,484.13	Total	220,484.13

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NORTH DAKOTA.

Red River Valley National Bank, Fargo.

JOHN W. VON NIEDA, *President.* No. 2514. JAMES E. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,793.33	Capital stock paid in	$100,000.00
Overdrafts	1,350.26		
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	302.25
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76,606.13		
Bank'g house, furniture, and fixtures	39,290.63	Due to other national banks	1,348.12
Other real estate and mortg's owned	16,965.21	Due to State banks and bankers	7,126.06
Due from other national banks			
Due from State banks and bankers	30,596.60	Dividends unpaid	
Due from approved reserve agents	87,373.14		
Checks and other cash items	103.77		
Exchanges for clearing house	933.52	Individual deposits	399,831.80
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	27.89	Deposits of U. S. disbursing officers	
Specie	3,317.75		
Legal-tender notes	18,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	610,608.23	Total	610,608.23

First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Loans and discounts	$258,928.93	Capital stock paid in	$50,000.00
Overdrafts	194.51		
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	50,790.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,125.60		
Bank'g house, furniture, and fixtures	13,750.00		
Other real estate and mortg's owned	2,478.07	Due to other national banks	
Due from other national banks	7,872.80	Due to State banks and bankers	
Due from State banks and bankers	7,107.67		
Due from approved reserve agents	12,723.79	Dividends unpaid	
Checks and other cash items	483.27		
Exchanges for clearing house		Individual deposits	260,904.36
Bills of other national banks	8,550.00	United States deposits	
Fractional currency, nickels, cents	226.42	Deposits of U. S. disbursing officers	
Specie	28,941.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	12,500.00	Liabilities other than those above stated	
Total	382,944.81	Total	382,944.81

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$247,393.17	Capital stock paid in	$50,000.00
Overdrafts	70.09		
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	31,887.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,853.02		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	1,998.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,741.17	Dividends unpaid	
Checks and other cash items	135.40		
Exchanges for clearing house		Individual deposits	202,842.64
Bills of other national banks	5,360.00	United States deposits	
Fractional currency, nickels, cents	74.27	Deposits of U. S. disbursing officers	
Specie	12,791.30		
Legal-tender notes	10,000.00	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	341,979.78	Total	341,979.78

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NORTH DAKOTA.

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,035.81	Capital stock paid in	$100,000.00
Overdrafts	370.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	714.54
U. S. bonds on hand		National-bank notes outstanding	17,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,297.10		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	48,900.00	Due to other national banks	4,037.13
Due from other national banks		Due to State banks and bankers	20,812.75
Due from State banks and bankers	22,904.07		
Due from approved reserve agents	35,658.80	Dividends unpaid	
Checks and other cash items	6,511.90		
Exchanges for clearing house		Individual deposits	321,625.19
Bills of other national banks	483.00	United States deposits	
Fractional currency, nickels, cents	102.52	Deposits of U.S. disbursing officers	
Specie	8,201.00		
Legal-tender notes	18,000.00	Notes and bills rediscounted	16,900.00
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	526,589.61	Total	526,589.61

Merchants' National Bank, Grand Forks.

GEO. D. LAY, *President.* No. 4812. W. E. FULLER, *Cashier.*

Loans and discounts	$130,103.35	Capital stock paid in	$50,000.00
Overdrafts	110.06		
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	2,824.15		
Bank'g house, furniture, and fixtures	2,071.00		
Other real estate and mortg's owned	13,075.84	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,607.20	Dividends unpaid	
Checks and other cash items	2,185.84		
Exchanges for clearing house		Individual deposits	100,154.87
Bills of other national banks	791.00	United States deposits	
Fractional currency, nickels, cents	131.93	Deposits of U.S. disbursing officers	
Specie	1,442.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,404.87	Total	191,404.87

Union National Bank, Grand Forks.

DAVID H. BEECHER, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Loans and discounts	$214,612.37	Capital stock paid in	$100,000.00
Overdrafts	116.02		
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	1,125.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	2,959.39	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,150.00		
Other real estate and mortg's owned	46,694.42	Due to other national banks	
Due from other national banks	2,044.67	Due to State banks and bankers	5,604.38
Due from State banks and bankers	1,217.41		
Due from approved reserve agents	10,733.58	Dividends unpaid	
Checks and other cash items	5,028.35		
Exchanges for clearing house		Individual deposits	172,401.38
Bills of other national banks	825.00	United States deposits	
Fractional currency, nickels, cents	120.90	Deposits of U.S. disbursing officers	
Specie	8,963.65		
Legal-tender notes	12,790.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,505.76	Total	335,505.76

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NORTH DAKOTA.

First National Bank, Hillsboro.

O. C. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,709.90	Capital stock paid in	$50,000.00
Overdrafts	6,928.20		
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	7,767.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,570.03		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	14,139.50	Due to other national banks	
Due from other national banks	47,888.92	Due to State banks and bankers	16,803.22
Due from State banks and bankers	21,632.05		
Due from approved reserve agents	34,188.11	Dividends unpaid	430.00
Checks and other cash items	5,418.20		
Exchanges for clearing house		Individual deposits	285,887.31
Bills of other national banks	920.00	United States deposits	
Fractional currency, nickels, cents	171.18	Deposits of U.S. disbursing officers	
Specie	10,509.50		
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	382,138.09	Total	382,138.09

Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.* No. 3411. J. E. LASHAM, *Cashier.*

Loans and discounts	$132,074.79	Capital stock paid in	$50,000.00
Overdrafts	458.16		
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	4,522.71
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	10,000.00		
Other real estate and mortg's owned	16,628.64	Due to other national banks	
Due from other national banks	12,937.50	Due to State banks and bankers	862.69
Due from State banks and bankers	4,386.52		
Due from approved reserve agents	30,657.79	Dividends unpaid	
Checks and other cash items	2,247.44		
Exchanges for clearing house		Individual deposits	170,435.98
Bills of other national banks	7,080.00	United States deposits	
Fractional currency, nickels, cents	13.79	Deposits of U.S. disbursing officers	
Specie	16,024.25		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,071.38	Total	247,071.38

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.* No. 2580. R. A. SHATTUCK, *Cashier.*

Loans and discounts	$169,871.08	Capital stock paid in	$50,000.00
Overdrafts			
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	2,376.02
U. S. bonds on hand	5,000.00	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	
Stocks, securities, etc	4,062.44		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	2,172.58	Due to other national banks	
Due from other national banks	1,653.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,719.86	Dividends unpaid	
Checks and other cash items	695.62		
Exchanges for clearing house		Individual deposits	189,103.36
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	122.86	Deposits of U.S. disbursing officers	
Specie	5,048.45		
Legal-tender notes	6,500.00	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	271,729.38	Total	271,729.38

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NORTH DAKOTA.

First National Bank, Langdon.

P. C. DONOVAN, *President.* No. 4802. O. E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,038.94	Capital stock paid in	$50,000.00
Overdrafts	361.00		
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	6,620.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,821.26		
Bank'g house, furniture, and fixtures	13,363.65		
Other real estate and mortg's owned	638.25	Due to other national banks	
Due from other national banks	473.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,152.19	Dividends unpaid	
Checks and other cash items	1,414.05		
Exchanges for clearing house		Individual deposits	42,330.49
Bills of other national banks	566.00	United States deposits	
Fractional currency, nickels, cents	153.33	Deposits of U. S. disbursing officers	
Specie	2,557.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,601.29	Total	120,601.29

First National Bank, Lisbon.

RUSH S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Loans and discounts	$110,675.35	Capital stock paid in	$50,000.00
Overdrafts	1,490.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,880.25		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	12,306.57	Due to other national banks	
Due from other national banks	361.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,630.18	Dividends unpaid	
Checks and other cash items	973.98		
Exchanges for clearing house		Individual deposits	106,935.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	107.33	Deposits of U. S. disbursing officers	
Specie	889.50		
Legal-tender notes	8,308.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,685.58	Total	179,685.58

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

Loans and discounts	$208,844.51	Capital stock paid in	$50,000.00
Overdrafts	4,700.90		
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	7,796.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,784.66		
Bank'g house, furniture, and fixtures	6,883.17		
Other real estate and mortg's owned	8,468.56	Due to other national banks	390.93
Due from other national banks	1,360.24	Due to State banks and bankers	100.76
Due from State banks and bankers	434.33		
Due from approved reserve agents	22,422.01	Dividends unpaid	15.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	205,024.24
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	90.39	Deposits of U. S. disbursing officers	
Specie	5,940.70		
Legal-tender notes	3,159.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	126.00	Liabilities other than those above stated	
Total	284,576.97	Total	284,576.97

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NORTH DAKOTA.

First National Bank, Mayville.

G. S. ALBEE, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,544.80	Capital stock paid in	$50,000.00
Overdrafts	1,725.79		
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	7,736.34
U. S. bonds on hand		National-bank notes outstanding	10,747.50
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,690.69		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	1,666.95	Due to State banks and bankers	16,597.01
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,764.18		
Checks and other cash items	2,999.03		
Exchanges for clearing house		Individual deposits	204,316.75
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	19.71	Deposits of U.S. disbursing officers	
Specie	10,783.95		
Legal-tender notes	1,105.00	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	309,397.60	Total	309,397.60

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Loans and discounts	$228,586.90	Capital stock paid in	$50,000.00
Overdrafts	588.09		
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	13,083.48
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	15,000.00		
Other real estate and mortg's owned	534.67	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,473.55	Dividends unpaid	
Checks and other cash items	737.70		
Exchanges for clearing house		Individual deposits	185,292.42
Bills of other national banks	1,634.00	United States deposits	
Fractional currency, nickels, cents	337.49	Deposits of U.S. disbursing officers	
Specie	11,575.00		
Legal-tender notes	5,171.00	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	289,625.90	Total	289,625.90

First National Bank, Saint Thomas.

EDWARD T. THOMPSON, *President.* No. 4550. EDWIN H. JAMES, *Cashier.*

Loans and discounts	$64,691.12	Capital stock paid in	$50,000.00
Overdrafts	761.98		
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	1,212.77
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	3,613.51		
Bank'g house, furniture, and fixtures	4,671.90		
Other real estate and mortg's owned	13,773.44	Due to other national banks	4.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	25.00		
Due from approved reserve agents	3,584.13	Dividends unpaid	
Checks and other cash items	365.39		
Exchanges for clearing house		Individual deposits	35,329.45
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	83.20	Deposits of U.S. disbursing officers	
Specie	2,694.05		
Legal-tender notes	2,775.00	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	110,796.22	Total	110,796.22

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NORTH DAKOTA.

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. JOHN TRACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,962.72	Capital stock paid in	$50,000.00
Overdrafts	1,659.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,095.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	2,324.45	Due to State banks and bankers	
Due from State banks and bankers	2,618.75		
Due from approved reserve agents	66,422.16	Dividends unpaid	
Checks and other cash items	178.75		
Exchanges for clearing house		Individual deposits	262,361.09
Bills of other national banks	607.00	United States deposits	
Fractional currency, nickels, cents	77.87	Deposits of U.S. disbursing officers	
Specie	14,352.75		
Legal-tender notes	3,940.00	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	345,706.66	Total	345,706.66

Citizens' National Bank, Wahpeton.

FRED. E. KENASTON, *President.* No. 4552. DON R. DAVIDSON, *Cashier.*

Loans and discounts	$103,529.02	Capital stock paid in	$50,000.00
Overdrafts	28.47		
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	749.60
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	646.98		
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	1,526.50	Due to State banks and bankers	
Due from State banks and bankers	63.45		
Due from approved reserve agents	29,556.29	Dividends unpaid	
Checks and other cash items	3,034.35		
Exchanges for clearing house		Individual deposits	101,835.23
Bills of other national banks	1,630.00	United States deposits	
Fractional currency, nickels, cents	112.37	Deposits of U.S. disbursing officers	
Specie	1,684.90		
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	173,834.83	Total	173,834.83

National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$83,743.16	Capital stock paid in	$50,000.00
Overdrafts	356.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,829.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,171.88	State-bank notes outstanding	
Stocks, securities, etc	3,454.73		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	25,481.85	Due to other national banks	
Due from other national banks	1,463.07	Due to State banks and bankers	19,103.40
Due from State banks and bankers	9,698.30		
Due from approved reserve agents	14,175.30	Dividends unpaid	
Checks and other cash items	580.04		
Exchanges for clearing house		Individual deposits	84,026.08
Bills of other national banks	1,637.00	United States deposits	
Fractional currency, nickels, cents	277.81	Deposits of U.S. disbursing officers	
Specie	1,169.25		
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	210,958.69	Total	210,958.69

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OHIO.

First National Bank, Akron.

J. B. WRIGHT, *President.* No. 2698. F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$673,452.76	Capital stock paid in	$100,000.00
Overdrafts	3,896.64		
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	39,710.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,500.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	4,420.57
Due from other national banks	17,957.93	Due to State banks and bankers	
Due from State banks and bankers	3,009.27		
Due from approved reserve agents	59,866.58	Dividends unpaid	30.00
Checks and other cash items	915.15		
Exchanges for clearing house	6,251.78	Individual deposits	670,201.26
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	600.46	Deposits of U.S. disbursing officers	
Specie	43,500.00		
Legal-tender notes	13,787.00	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	886,862.57	Total	886,862.57

Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. GEO. D. BATES, *Cashier.*

Loans and discounts	$979,703.31	Capital stock paid in	$275,000.00
Overdrafts	6,648.46		
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	12,348.21
U. S. bonds on hand	14,000.00	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	5,714.54		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	21,640.52	Due to State banks and bankers	14,580.88
Due from State banks and bankers	1,566.35		
Due from approved reserve agents	82,558.41	Dividends unpaid	150.00
Checks and other cash items	1,410.16		
Exchanges for clearing house	2,219.14	Individual deposits	803,926.93
Bills of other national banks	4,610.00	United States deposits	
Fractional currency, nickels, cents	85.13	Deposits of U.S. disbursing officers	
Specie	12,400.00		
Legal-tender notes	21,600.00	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.	600.00	Liabilities other than those above stated	
Total	1,207,006.02	Total	1,207,006.02

Citizens' National Bank, Akron.

E. STEINBACHER, *President.* No. 4961. D. P. WHEELER, *Cashier.*

Loans and discounts	$415,610.88	Capital stock paid in	$150,000.00
Overdrafts	2,723.94		
U. S. bonds to secure circulation	37,500.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,386.30
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,200.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,460.04	Due to State banks and bankers	
Due from State banks and bankers	211.89		
Due from approved reserve agents	44,442.32	Dividends unpaid	
Checks and other cash items	570.12		
Exchanges for clearing house	672.00	Individual deposits	365,277.80
Bills of other national banks	987.00	United States deposits	
Fractional currency, nickels, cents	108.41	Deposits of U.S. disbursing officers	
Specie	25,740.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	569,914.10	Total	569,914.10

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City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,765.92	Capital stock paid in	$100,000.00
Overdrafts	531.50		
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	10,968.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,469.21		
Bank'g house, furniture, and fixtures	15,913.21		
Other real estate and mortg's owned		Due to other national banks	7,804.69
Due from other national banks	9,012.79	Due to State banks and bankers	3,197.27
Due from State banks and bankers	969.84		
Due from approved reserve agents	20,935.70	Dividends unpaid	10.00
Checks and other cash items			
Exchanges for clearing house	1,190.88	Individual deposits	395,059.94
Bills of other national banks	819.00	United States deposits	
Fractional currency, nickels, cents	782.72	Deposits of U. S. disbursing officers	
Specie	36,400.00		
Legal-tender notes	39,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	637,040.77	Total	637,040.77

First National Bank, Alliance.

JOSEPH L. SHUNK, *President.* No. 3721. W. M. REED, *Cashier.*

Loans and discounts	$135,127.51	Capital stock paid in	$100,000.00
Overdrafts	543.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,070.64
U. S. bonds on hand		National-bank notes outstanding	20,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,081.00		
Bank'g house, furniture, and fixtures	3,212.98		
Other real estate and mortg's owned	6,553.46	Due to other national banks	1,991.40
Due from other national banks	14,554.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,909.09	Dividends unpaid	30.00
Checks and other cash items	681.73		
Exchanges for clearing house		Individual deposits	169,516.67
Bills of otber national banks	1,725.00	United States deposits	
Fractional currency, nickels, cents	340.15	Deposits of U. S. disbursing officers	
Specie	19,039.15		
Legal-tender notes	9,656.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	305,548.71	Total	305,548.71

First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. F. PARKS, *Cashier.*

Loans and discounts	$156,943.74	Capital stock paid in	$50,000.00
Overdrafts	64.66		
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	3,122.96
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,020.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,096.42	Due to State banks and bankers	2,277.49
Due from State banks and bankers			
Due from approved reserve agents	14,732.27	Dividends unpaid	76.00
Checks and other cash items	1,467.16		
Exchanges for clearing house		Individual deposits	139,305.74
Bills of other national banks	3,210.00	United States deposits	
Fractional currency, nickels, cents	36.44	Deposits of U. S. disbursing officers	
Specie	4,299.00		
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	208,932.19	Total	208,932.19

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First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,427.42	Capital stock paid in	$50,000.00
Overdrafts	743.31		
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	5,828.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,750.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	974.56
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	32,905.26		
Due from State banks and bankers	1,778.87	Dividends unpaid	
Due from approved reserve agents	120,534.54		
Checks and other cash items	9,340.64	Individual deposits	418,435.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,170.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	402.29		
Specie	17,972.30	Notes and bills rediscounted	
Legal-tender notes	33,813.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	150.53	Liabilities other than those above stated	
Total	540,238.16	Total	540,238.16

Farmers' National Bank, Ashtabula.

JOHN HARMON, *President.* No. 975. EDWIN GODDARD, *Cashier.*

Loans and discounts	$403,302.77	Capital stock paid in	$150,000.00
Overdrafts	1,547.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	124,603.61
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,568.16
U. S. bonds on hand	1,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	12,421.63	Due to other national banks	9,549.48
Due from other national banks	10,008.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,274.40	Dividends unpaid	
Checks and other cash items	532.86		
Exchanges for clearing house		Individual deposits	247,312.74
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	296.79	Deposits of U. S. disbursing officers	
Specie	12,000.00		
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	582,033.99	Total	582,033.99

Marine National Bank, Ashtabula.

GEO. B. RASER, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Loans and discounts	$147,513.25	Capital stock paid in	$50,000.00
Overdrafts	584.26		
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	5,617.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,829.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	2,166.01
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	80,461.05	Dividends unpaid	
Checks and other cash items	895.17		
Exchanges for clearing house		Individual deposits	211,617.40
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	86.07	Deposits of U. S. disbursing officers	
Specie	13,920.00		
Legal-tender notes	2,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	290,651.30	Total	290,651.30

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National Bank, Ashtabula.

CHAS. WALKER, *President.* No. 5075. B. B. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,210.66	Capital stock paid in	$100,000.00
Overdrafts	4,759.85		
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	2,954.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,950.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,065.89	Due to other national banks	3,646.31
Due from other national banks	11,062.68	Due to State banks and bankers	1,519.26
Due from State banks and bankers	2,450.59		
Due from approved reserve agents	40,056.57	Dividends unpaid	27.00
Checks and other cash items	2,348.17		
Exchanges for clearing house		Individual deposits	160,498.72
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	85.55	Deposits of U.S. disbursing officers	
Specie	4,356.00		
Legal-tender notes	3,675.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.40		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	293,145.36	Total	293,145.36

First National Bank, Athens.

HENRY O'BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

Loans and discounts	$179,234.20	Capital stock paid in	$50,000.00
Overdrafts	1,263.80		
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	1,970.54
U. S. bonds on hand	65,800.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,509.21		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	1,002.35	Due to other national banks	3,916.11
Due from other national banks	46,403.69	Due to State banks and bankers	
Due from State banks and bankers	6,849.49		
Due from approved reserve agents	29,298.38	Dividends unpaid	
Checks and other cash items	16.68		
Exchanges for clearing house		Individual deposits	350,164.75
Bills of other national banks	4,462.00	United States deposits	
Fractional currency, nickels, cents	65.00	Deposits of U.S. disbursing officers	
Specie	14,034.10		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	427,301.40	Total	427,301.40

First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$389,065.09	Capital stock paid in	$100,000.00
Overdrafts	1,591.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	5,408.74
U. S. bonds on hand	2,900.00	National-bank notes outstanding	88,950.00
Premiums on U. S. bonds	13,270.00	State-bank notes outstanding	
Stocks, securities, etc	127,433.90		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	13,211.90
Due from other national banks	7,261.11	Due to State banks and bankers	1,986.60
Due from State banks and bankers	5,491.12		
Due from approved reserve agents	40,509.90	Dividends unpaid	76.00
Checks and other cash items	722.35		
Exchanges for clearing house		Individual deposits	593,318.33
Bills of other national banks	815.00	United States deposits	192,500.00
Fractional currency, nickels, cents	380.00	Deposits of U.S. disbursing officers	
Specie	42,500.00		
Legal-tender notes	16,800.00	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.	67,211.90	Liabilities other than those above stated	
Total	1,045,451.57	Total	1,045,451.57

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Peoples' National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,861.70	Capital stock paid in	$100,000.00
Overdrafts	546.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,315.17
U. S. bonds on hand	5,600.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,606.22		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	2,675.07
Other real estate and mortg's owned		Due to State banks and bankers	602.32
Due from other national banks	13,761.78		
Due from State banks and bankers	1,551.62	Dividends unpaid	156.00
Due from approved reserve agents	28,488.66		
Checks and other cash items	1,785.21	Individual deposits	251,515.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	540.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	215.34		
Specie	11,010.00	Notes and bills rediscounted	
Legal-tender notes	15,535.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,761.93	Liabilities other than those above stated	5,000.00
Due from Treasurer U. S.			
Total	472,264.19	Total	472,264.19

First National Bank, Batavia.

MILTON JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Loans and discounts	$138,732.92	Capital stock paid in	$80,000.00
Overdrafts	110.13		
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	2,199.64
U. S. bonds on hand	2,900.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	4,473.00	State-bank notes outstanding	
Stocks, securities, etc	17,300.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	5,900.00	Due to State banks and bankers	
Due from other national banks	7,962.69		
Due from State banks and bankers		Dividends unpaid	304.00
Due from approved reserve agents	33,352.48		
Checks and other cash items	1,090.67	Individual deposits	145,874.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	56.33		
Specie	7,800.00	Notes and bills rediscounted	
Legal-tender notes	7,600.00	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	316,378.22	Total	316,378.22

First National Bank, Bellaire.

H. ROEMER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Loans and discounts	$420,534.87	Capital stock paid in	$200,000.00
Overdrafts	656.86		
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	4,452.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	214.68	State-bank notes outstanding	
Stocks, securities, etc	74,901.00		
Bank'g house, furniture, and fixtures	25,626.49	Due to other national banks	5,204.09
Other real estate and mortg'sowned	4,112.00	Due to State banks and bankers	3,953.52
Due from other national banks	19,634.22		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	64,242.86		
Checks and other cash items	5,831.89	Individual deposits	409,685.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,044.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	146.79		
Specie	7,100.00	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	698,295.66	Total	698,295.66

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Bellefontaine National Bank, Bellefontaine.

WM. V. MARQUIS, *President.* No. 1784. J. C. BRAND, JR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,733.81	Capital stock paid in	$100,000.00
Overdrafts	6,381.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,552.41
U. S. bonds on hand		National-bank notes outstanding	44,445.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,709.50		
Bank'g house, furniture, and fixtures	20,526.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	4,783.57
Due from other national banks		Due to State banks and bankers	1,621.16
Due from State banks and bankers	2,605.17		
Due from approved reserve agents	9,334.60	Dividends unpaid	10.00
Checks and other cash items	4,897.94		
Exchanges for clearing house		Individual deposits	136,034.59
Bills of other national banks	25,043.00	United States deposits	
Fractional currency, nickels, cents	204.93	Deposits of U. S. disbursing officers	
Specie	7,860.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,746.73	Total	306,746.73

Peoples' National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Loans and discounts	$231,974.12	Capital stock paid in	$100,000.00
Overdrafts	7,121.09		
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	16,331.52
U. S. bonds on hand	17,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,242.50	State-bank notes outstanding	
Stocks, securities, etc	18,213.09		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,797.44
Due from other national banks		Due to State banks and bankers	21,982.01
Due from State banks and bankers	768.51		
Due from approved reserve agents	112,578.17	Dividends unpaid	
Checks and other cash items	6,576.75		
Exchanges for clearing house		Individual deposits	306,979.79
Bills of other national banks	43,631.00	United States deposits	
Fractional currency, nickels, cents	137.48	Deposits of U. S. disbursing officers	
Specie	24,723.05		
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	494,590.76	Total	494,590.76

First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Loans and discounts	$134,982.69	Capital stock paid in	$50,000.00
Overdrafts	2,295.77		
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	9,489.27
U. S. bonds on hand	12,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,330.90		
Bank'g house, furniture, and fixtures	1,591.51		
Other real estate and mortg's owned	1,150.00	Due to other national banks	1,272.05
Due from other national banks	1,588.50	Due to State banks and bankers	
Due from State banks and bankers	5,103.48		
Due from approved reserve agents	17,923.33	Dividends unpaid	
Checks and other cash items	583.37		
Exchanges for clearing house	1,167.50	Individual deposits	139,117.40
Bills of other national banks	2,216.00	United States deposits	
Fractional currency, nickels, cents	53.17	Deposits of U. S. disbursing officers	
Specie	4,080.00		
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	221,128.72	Total	221,128.72

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First National Bank, Belmont.

NATHAN B. NICHOLS, *President.* No. 4864. WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,047.65	Capital stock paid in	$50,000.00
Overdrafts	1,449.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,153.47
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	20,127.50		
Bank'g house, furniture, and fixtures	6,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,228.07
Due from other national banks	3,635.68		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,178.05		
Checks and other cash items	804.61	Individual deposits	148,821.18
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	221.89		
Specie	7,194.50	Notes and bills rediscounted	
Legal-tender notes	6,693.00	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	
Due from Treasurer U. S			
Total	258,202.72	Total	258,202.72

First National Bank, Bowling Green.

J. R. HANKEY, *President.* No. 4045. D. B. BEERS, *Cashier.*

Loans and discounts	$216,594.59	Capital stock paid in	$50,000.00
Overdrafts	5,840.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,351.89
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	11,509.82	Due to other national banks	
Other real estate and mortg's owned	248.81	Due to State banks and bankers	
Due from other national banks	2,921.34		
Due from State banks and bankers	7,333.62	Dividends unpaid	15.00
Due from approved reserve agents	23,116.43		
Checks and other cash items	8,537.63	Individual deposits	241,169.46
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	30.22		
Specie	16,576.20	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	313,786.35	Total	313,786.35

First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. JOS. B. LOE, *Cashier.*

Loans and discounts	$299,949.47	Capital stock paid in	$200,000.00
Overdrafts	8,905.97		
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	5,282.21
U. S. bonds on hand	6,000.00	National-bank notes outstanding	86,460.00
Premiums on U. S. bonds	5,760.00	State-bank notes outstanding	
Stocks, securities, etc	55,609.39		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	8,139.46
Other real estate and mortg's owned	10,407.90	Due to State banks and bankers	15,356.83
Due from other national banks	8,246.91		
Due from State banks and bankers	2,408.67	Dividends unpaid	
Due from approved reserve agents	36,407.36		
Checks and other cash items	333.19	Individual deposits	245,716.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	760.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	120.36		
Specie	9,310.00	Notes and bills rediscounted	
Legal-tender notes	9,236.00	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	570,955.22	Total	570,955.22

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First National Bank, Bryan.

P. NIEDERAUR, *President.* No. 237. WILL W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,924.46	Capital stock paid in	$60,000.00
Overdrafts	7,035.74		
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	77.81
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	58.64
Due from other national banks	48,931.93	Due to State banks and bankers	5,112.84
Due from State banks and bankers	5,052.16		
Due from approved reserve agents	23,766.46	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	233,192.03
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	55.57	Deposits of U.S. disbursing officers	
Specie	15,500.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	332,941.32	Total	332,941.32

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. I. E. GARDNER, *Cashier.*

Loans and discounts	$204,762.22	Capital stock paid in	$50,000.00
Overdrafts	618.97		
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	746.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,573.93		
Bank'g house, furniture, and fixtures	5,250.00		
Other real estate and mortg's owned		Due to other national banks	4,185.25
Due from other national banks	4,003.42	Due to State banks and bankers	3,409.88
Due from State banks and bankers	6,264.27		
Due from approved reserve agents	24,760.19	Dividends unpaid	
Checks and other cash items	492.26		
Exchanges for clearing house		Individual deposits	203,013.09
Bills of other national banks	3,086.00	United States deposits	
Fractional currency, nickels, cents	106.46	Deposits of U.S. disbursing officers	
Specie	16,334.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	102.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	293,104.97	Total	293,104.97

First National Bank, Bucyrus.

J. B. GORMLY, *President.* No. 443. ——— ———, *Cashier.*

Loans and discounts	$143,767.75	Capital stock paid in	$100,000.00
Overdrafts	50.11		
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	150.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,280.00		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	7,660.00	Due to other national banks	6,645.44
Due from other national banks		Due to State banks and bankers	747.82
Due from State banks and bankers			
Due from approved reserve agents	13,820.73	Dividends unpaid	
Checks and other cash items	2,649.54		
Exchanges for clearing house		Individual deposits	126,821.16
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	96.00	Deposits of U.S. disbursing officers	
Specie	8,196.00		
Legal-tender notes	28,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,865.13	Total	276,865.13

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Second National Bank, Bucyrus.

E. BLAIR, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,710.19	Capital stock paid in	$60,000.00
Overdrafts	932.61		
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	665.58
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	900.00	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	763.14
Due from other national banks	29.83	Due to State banks and bankers	
Due from State banks and bankers	2,503.33		
Due from approved reserve agents	13,136.58	Dividends unpaid	
Checks and other cash items	3,30.05		
Exchanges for clearing house		Individual deposits	135,267.20
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	118.33	Deposits of U.S. disbursing officers	
Specie	10,700.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,195.92	Total	225,195.92

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. W. S. CESSNA, *Cashier.*

Loans and discounts	$209,105.95	Capital stock paid in	$120,000.00
Overdrafts	1,275.14		
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	5,368.33
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	6,287.50	State-bank notes outstanding	
Stocks, securities, etc	49,968.47		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	55,859.56	Due to other national banks	3,244.76
Due from other national banks	3,489.82	Due to State banks and bankers	244.04
Due from State banks and bankers			
Due from approved reserve agents	12,379.69	Dividends unpaid	
Checks and other cash items	2,484.13		
Exchanges for clearing house		Individual deposits	221,704.62
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	267.24	Deposits of U.S. disbursing officers	
Specie	14,534.25		
Legal-tender notes	5,710.00	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	455,561.75	Total	455,561.75

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

Loans and discounts	$336,938.77	Capital stock paid in	$120,000.00
Overdrafts	445.92		
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	2,854.06
U. S. bonds on hand	5,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	5,450.00	State-bank notes outstanding	
Stocks, securities, etc	8,475.05		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Due to other national banks	4,779.18
Due from other national banks	2,502.38	Due to State banks and bankers	262.31
Due from State banks and bankers			
Due from approved reserve agents	25,064.59	Dividends unpaid	
Checks and other casb items	1,476.87		
Exchanges for clearing house		Individual deposits	292,319.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	79.41	Deposits of U.S. disbursing officers	
Specie	27,482.35		
Legal-tender notes	9,700.00	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	486,215.34	Total	486,215.34

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Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,394.12	Capital stock paid in	$50,000.00
Overdrafts	1,596.77		
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	486.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,344.27		
Bank'g house, furniture, and fixtures		Due to other national banks	8,687.92
Other real estate and mortg's owned	26,216.99	Due to State banks and bankers	84.17
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,079.09		
Checks and other cash items	581.75		
Exchanges for clearing house		Individual deposits	229,177.72
Bills of other national banks	502.00	United States deposits	
Fractional currency, nickels, cents	91.66	Deposits of U.S. disbursing officers	
Specie	16,280.00		
Legal-tender notes	19,500.00	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	361,836.65	Total	361,836.65

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Loans and discounts	$750,458.47	Capital stock paid in	$100,000.00
Overdrafts	115.35		
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	2,047.66
U. S. bonds on hand	2,500.00	National-bank notes outstanding	89,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,258.28		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	14,740.00	Due to other national banks	718.35
Due from other national banks	8,731.15	Due to State banks and bankers	3,247.90
Due from State banks and bankers	15.00		
Due from approved reserve agents	28,118.57	Dividends unpaid	
Checks and other cash items	2,962.32		
Exchanges for clearing house		Individual deposits	786,655.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	125.48	Deposits of U.S. disbursing officers	
Specie	94,520.00		
Legal-tender notes	25,625.00	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	1,081,669.62	Total	1,081,669.62

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.* No. 2102. W. E. TIPTON, *Cashier.*

Loans and discounts	$122,249.85	Capital stock paid in	$60,000.00
Overdrafts	870.69		
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	14,569.46
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,973.45		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	6,600.00	Due to other national banks	
Due from other national banks	22,446.61	Due to State banks and bankers	
Due from State banks and bankers	26.93		
Due from approved reserve agents	48,182.82	Dividends unpaid	130.00
Checks and other cash items	209.25		
Exchanges for clearing house		Individual deposits	148,466.95
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	33.36	Deposits of U.S. disbursing officers	
Specie	22,588.45		
Legal-tender notes	2,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	305,566.41	Total	305,566.41

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Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,813.13	Capital stock paid in	$100,000.00
Overdrafts	636 79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	12,125.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,113.34
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	7,686.00		
Bank'g house, furniture, and fixtures	3,845.78		
Other real estate and mortg's owned	13,243.29	Due to other national banks	2,063.37
Due from other national banks	2,212.11	Due to State banks and bankers	
Due from State banks and bankers	188.99		
Due from approved reserve agents	48,745.66	Dividends unpaid	
Checks and other cash items	3,618.40		
Exchanges for clearing house		Individual deposits	199,360.69
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	92.25	Deposits of U. S. disbursing officers	
Specie	16,250.00		
Legal-tender notes	25,500.00	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.	3,830.00	Liabilities other than those above stated	
Total	404,662.40	Total	404,662.40

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Loans and discounts	$53,108 59	Capital stock paid in	$50,000,00
Overdrafts	937.24		
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	
U. S. bonds on hand	2,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,081.33	Due to other national banks	3,176.82
Due from other national banks	286.65	Due to State banks and bankers	256.85
Due from State banks and bankers			
Due from approved reserve agents	8,150.27	Dividends unpaid	30.00
Checks and other cash items	2,159.77		
Exchanges for clearing house		Individual deposits	43,147.76
Bills of other national banks	4,330.00	United States deposits	
Fractional currency, nickels, cents	368.58	Deposits of U. S. disbursing officers	
Specie	3,147.00		
Legal-tender notes	5,292.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,611.43	Total	156,611.43

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$284,628.35	Capital stock paid in	$100,000.00
Overdrafts	4,306.81		
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	8,132.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	611.92		
Bank'g house, furniture, and fixtures	5,320.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,940.47	Due to State banks and bankers	
Due from State banks and bankers	287.20		
Due from approved reserve agents	79,565.34	Dividends unpaid	
Checks and other cash items	2,646.78		
Exchanges for clearing house		Individual deposits	306,191.10
Bills of other national banks	9,946.00	United States deposits	
Fractional currency, nickels, cents	203.25	Deposits of U. S. disbursing officers	
Specie	21,242.00		
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	456,823.12	Total	456,823.12

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First National Bank, Canal Dover.

J. F. TOWNSEND, *President.* No. 4331. THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,847.62	Capital stock paid in	$50,000.00
Overdrafts	1,905.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	314.46
U. S. bonds on hand	14,460.00	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	5,227.37
Due from other national banks	1,225.16	Due to State banks and bankers	1,381.64
Due from State banks and bankers	6,494.20		
Due from approved reserve agents	21,950.09	Dividends unpaid	
Checks and other cash items	842.63		
Exchanges for clearing house		Individual deposits	177,225.01
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	210.70	Deposits of U. S. disbursing officers	
Specie	9,000.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	254,798.48	Total	254,798.48

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

Loans and discounts	$225,114.24	Capital stock paid in	$50,000.00
Overdrafts	782.14		
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	1,768.56
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	2,500.00		
Other real estate and mortg's owned		Due to other national banks	6,784.64
Due from other national banks	543.51	Due to State banks and bankers	26.96
Due from State banks and bankers	3,876.21		
Due from approved reserve agents	46,885.66	Dividends unpaid	1,750.00
Checks and other cash items	1,622.54		
Exchanges for clearing house		Individual deposits	231,825.35
Bills of other national banks	2,959.00	United States deposits	
Fractional currency, nickels, cents	23.46	Deposits of U. S. disbursing officers	
Specie	12,855.00		
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	313,405.51	Total	313,405.51

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$111,752.89	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	5,768.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,594.59		
Bank'g house, furniture, and fixtures	3,438.94		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	329.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,525.68	Dividends unpaid	40.00
Checks and other cash items	54.00		
Exchanges for clearing house		Individual deposits	100,267.75
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	37.97	Deposits of U. S. disbursing officers	
Specie	15,230.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	177,326.44	Total	177,326.44

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First National Bank, Canton.

J. J. SULLIVAN, *President.* No. 76. L. A. LOICHOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,931.36	Capital stock paid in	$200,000.00
Overdrafts	1,316.73		
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	12,406.57
U. S. bonds on hand	69,500.00	National-bank notes outstanding	89,400.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,957.32		
Bank'g house, furniture, and fixtures	45,927.67	Due to other national banks	16,251.86
Other real estate and mortg's owned	6,775.90	Due to State banks and bankers	
Due from other national banks	1,657.74		
Due from State banks and bankers	606.05		
Due from approved reserve agents	22,157.05	Dividends unpaid	15.00
Checks and other cash items	341.39		
Exchanges for clearing house		Individual deposits	391,457.04
Bills of other national banks	5,198.00	United States deposits	
Fractional currency, nickels, cents	199.26	Deposits of U.S. disbursing officers	
Specie	14,992.00		
Legal-tender notes	28,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	724,530.47	Total	724,530.47

City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Loans and discounts	$330,934.11	Capital stock paid in	$200,000.00
Overdrafts	4,394.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,128.11
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,329.53		
Bank'g house, furniture, and fixtures	101,000.00		
Other real estate and mortg's owned	24,397.77	Due to other national banks	11,460.71
Due from other national banks	2,670.15	Due to State banks and bankers	3,822.03
Due from State banks and bankers	933.38		
Due from approved reserve agents	22,974.66	Dividends unpaid	170.00
Checks and other cash items	4,082.12		
Exchanges for clearing house		Individual deposits	276,174.08
Bills of other national banks	4,272.00	United States deposits	
Fractional currency, nickels, cents	258.85	Deposits of U.S. disbursing officers	
Specie	19,258.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	581,054.93	Total	581,054.93

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

Loans and discounts	$119,344.53	Capital stock paid in	$60,000.00
Overdrafts	1,941.60		
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	990.44
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned	6,639.50	Due to other national banks	1,375.70
Due from other national banks	1,092.41	Due to State banks and bankers	11,419.54
Due from State banks and bankers	753.54		
Due from approved reserve agents	5,142.88	Dividends unpaid	
Checks and other cash items	398.23		
Exchanges for clearing house		Individual deposits	67,497.02
Bills of other national banks	742.00	United States deposits	
Fractional currency, nickels, cents	72.01	Deposits of U.S. disbursing officers	
Specie	7,006.00		
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	5,000.00
Total	193,282.70	Total	193,282.70

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First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,342.24	Capital stock paid in	$50,000.00
Overdrafts	81.84		
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	2,811.71
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	24,900.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	1,346.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,143.17	Dividends unpaid	12.00
Due from approved reserve agents	34,208.46		
Checks and other cash items		Individual deposits	147,700.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,225.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	205.62		
Specie	15,851.00	Notes and bills rediscounted	
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	219,619.83	Total	219,619.83

First National Bank, Chillicothe.

ALEXANDER RENICK, *President.* No. 128. EDWARD R. MCKEE, *Cashier.*

Loans and discounts	$459,541.73	Capital stock paid in	$150,000.00
Overdrafts	4,974.86		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	101,000.00	Undivided profits, less current expenses and taxes paid	18,353.85
U. S. bonds on hand	19,200.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	11,250.71	State-bank notes outstanding	
Stocks, securities, etc	141,312.62		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	13,760.39
Other real estate and mortg's owned	400.00	Due to State banks and bankers	22,830.56
Due from other national banks	33,677.26		
Due from State banks and bankers	5,329.09	Dividends unpaid	
Due from approved reserve agents	119,529.70		
Checks and other cash items	4,582.63	Individual deposits	592,631.33
Exchanges for clearing house		United States deposits	49,504.30
Bills of other national banks	8,748.00	Deposits of U.S. disbursing officers	332.27
Fractional currency, nickels, cents	259.60		
Specie	32,503.50	Notes and bills rediscounted	
Legal-tender notes	24,353.00	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	1,132,412.70	Total	1,132,412.70

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEO. SPETNAGEL, *Cashier.*

Loans and discounts	$327,229.87	Capital stock paid in	$100,000.00
Overdrafts	233.06		
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	49,443.06
U. S. bonds on hand	27,700.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,707.18	State-bank notes outstanding	
Stocks, securities, etc	113,082.26		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	2,414.10
Other real estate and mortg's owned	1,435.00	Due to State banks and bankers	28,426.47
Due from other national banks	61,904.47		
Due from State banks and bankers	3,762.57	Dividends unpaid	
Due from approved reserve agents	77,497.57		
Checks and other cash items	2,145.14	Individual deposits	464,570.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,125.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	354.72		
Specie	26,393.15	Notes and bills rediscounted	
Legal-tender notes	28,284.00	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	784,853.99	Total	784,853.99

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Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$435,730.35	Capital stock paid in	$150,000.00
Overdrafts	1,925.73		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,008.98
U. S. bonds on hand	27,100.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	48,029.72	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	19,925.00	Due to other national banks	23,799.30
Due from other national banks	19,705.78	Due to State banks and bankers	12,228.92
Due from State banks and bankers	2,865.02		
Due from approved reserve agents	49,929.12	Dividends unpaid	
Checks and other cash items	3,413.52		
Exchanges for clearing house		Individual deposits	376,327.80
Bills of other national banks	4,082.00	United States deposits	
Fractional currency, nickels, cents	116.16	Deposits of U.S. disbursing officers	
Specie	24,792.60		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	807,365.00	Total	807,365.00

First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

Loans and discounts	$3,577,301.48	Capital stock paid in	$1,200,000.00
Overdrafts	437.80		
U. S. bonds to secure circulation	150,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	301,377.75
U. S. bonds on hand	118,000.00	National-bank notes outstanding	77,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	819,270.12		
Bank'g house, furniture, and fixtures	120,000.00	Due to other national banks	2,161,823.98
Other real estate and mortg's owned	3,535.13	Due to State banks and bankers	689,184.84
Due from other national banks	397,675.23		
Due from State banks and bankers	271,637.73	Dividends unpaid	63.00
Due from approved reserve agents	1,107,810.55		
Checks and other cash items	39,486.48	Individual deposits	2,332,221.06
Exchanges for clearing house	10,798.11	Certified checks	11,616.13
Bills of other national banks	25,000.00	United States deposits	464,711.57
Fractional currency, nickels, cents	850.20	Deposits of U.S. disbursing officers	
Specie	481,135.50		
Legal-tender notes	349,000.00	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	
		U. S. bond account	500,000.00
Total	7,978,688.33	Total	7,978,688.33

Second National Bank, Cincinnati.

CHAS. DAVIS, *President.* No. 2664. WM. ALBERT, *Cashier.*

Loans and discounts	$1,187,446.09	Capital stock paid in	$200,000.00
Overdrafts	1,491.40		
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	5,494.56
U. S. bonds on hand	62,450.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	158,401.19		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	328,373.40
Due from other national banks	43,135.71	Due to State banks and bankers	82,581.13
Due from State banks and bankers	22,296.18		
Due from approved reserve agents	214,274.35	Dividends unpaid	
Checks and other cash items	1,924.69		
Exchanges for clearing house	10,155.66	Individual deposits	1,233,523.50
Bills of other national banks	61,300.00	Certified checks	7,401.10
Fractional currency, nickels, cents	1,705.92	United States deposits	
Specie	105,242.50	Deposits of U.S. disbursing officers	
Legal-tender notes	135,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,050.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	2,102,373.69	Total	2,102,373.69

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Third National Bank, Cincinnati.

J. D HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,310,892.35	Capital stock paid in	$1,200,000.00
Overdrafts	.05		
U. S. bonds to secure circulation	1,054,000.00	Surplus fund	320,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits, less current expenses and taxes paid	157,376.77
U. S. bonds on hand	126,030.00	National-bank notes outstanding	948,595.00
Premiums on U. S. bonds	280,615.87	State-bank notes outstanding	
Stocks, securities, etc	738,945.05		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	1,021,584.36
Other real estate and mortg's owned	38,338.69	Due to State banks and bankers	309,627.71
Due from other national banks	402,817.23		
Due from State banks and bankers	32,698.83	Dividends unpaid	
Due from approved reserve agents	720,805.17		
Checks and other cash items	20,546.13	Individual deposits	2,588,206.65
Exchanges for clearing house	151,417.84	Certified checks	1,446.20
Bills of other national banks	65,626.00	United States deposits	292,704.06
Fractional currency, nickels, cents	48.29	Deposits of U.S. disbursing officers	
Specie	150,589.25		
Legal-tender notes	160,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	130,000.00	Bills payable	
Redemption fund with Treas. U. S.	46,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,839,540.75	Total	6,839,540.75

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Loans and discounts	$2,114,410.86	Capital stock paid in	$500,000.00
Overdrafts	3,069.21		
U. S. bonds to secure circulation	487,500.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	270,000.00	Undivided profits, less current expenses and taxes paid	65,340.01
U. S. bonds on hand		National-bank notes outstanding	435,650.00
Premiums on U. S. bonds	61,504.44	State-bank notes outstanding	
Stocks, securities, etc	820,200.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,108,978.66
Other real estate and mortg's owned	5,343.47	Due to State banks and bankers	1,112,007.30
Due from other national banks	238,050.33		
Due from State banks and bankers	47,178.20	Dividends unpaid	664.00
Due from approved reserve agents	407,325.25		
Checks and other cash items	102,617.96	Individual deposits	1,095,298.54
Exchanges for clearing house	16,358.05	Certified checks	5,421.40
Bills of other national banks	43,900.00	United States deposits	245,000.00
Fractional currency, nickels, cents	258.44	Deposits of U.S. disbursing officers	
Specie	35,083.20		
Legal-tender notes	125,073.00	Notes and bills rediscounted	
U. S. certificates of deposit	220,000.00	Bills payable	
Redemption fund with Treas. U. S.	21,937.50		
Due from Treasurer U. S.		Liabilities other than those above stated	3,850.00
		U. S. bond account	47,600.00
Total	5,019,809.91	Total	5,019,809.91

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.* No. 2798. ——— ———, *Cashier.*

Loans and discounts	$980,413.21	Capital stock paid in	$300,000.00
Overdrafts	171.98		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	102,500.00	Undivided profits, less current expenses and taxes paid	17,564.53
U. S. bonds on hand	48,220.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	27,364.91	State-bank notes outstanding	
Stocks, securities, etc	66,700.50		
Bank'g house, furniture, and fixtures	5,376.82	Due to other national banks	260,319.81
Other real estate and mortg's owned	7,088.89	Due to State banks and bankers	304,538.04
Due from other national banks	113,328.18		
Due from State banks and bankers	1,077.60	Dividends unpaid	172.19
Due from approved reserve agents	152,860.72		
Checks and other cash items	426.31	Individual deposits	708,938.23
Exchanges for clearing house	15,450.61	Certified checks	2,785.26
Bills of other national banks	15,125.00	United States deposits	100,000.00
Fractional currency, nickels, cents	80.01	Deposits of U.S. disbursing officers	
Specie	136,600.00		
Legal-tender notes	57,825.00	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.	1,958.32	Liabilities other than those above stated	
Total	1,889,318.06	Total	1,889,318.06

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Atlas National Bank, Cincinnati.

GEORGE GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$736,831.89	Capital stock paid in	$400,000.00
Overdrafts	13.89		
U. S. bonds to secure circulation	400,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,619.48
U. S. bonds on hand	125,670.00	National-bank notes outstanding	347,850.00
Premiums on U. S. bonds	73,987.50	State-bank notes outstanding	
Stocks, securities, etc	736,511.57		
Bank'g house, furniture, and fixtures	121,775.00		
Other real estate and mortg's owned		Due to other national banks	166,457.13
Due from other national banks	246,390.50	Due to State banks and bankers	84,753.29
Due from State banks and bankers	6,481.26		
Due from approved reserve agents	371,420.61	Dividends unpaid	
Checks and other cash items	2,648.65		
Exchanges for clearing house	11,544.36	Individual deposits	1,958,375.59
Bills of other national banks	2,680.00	Certified checks	3,735.88
Fractional currency, nickels, cents	370.14	United States deposits	
Specie	206,866.00	Deposits of U.S. disbursing officers	
Legal-tender notes	70,000.00		
U. S. certificates of deposit	30,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	12,600.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	3,155,791.37	Total	3,155,791.37

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Loans and discounts	$2,705,157.41	Capital stock paid in	$1,000,000.00
Overdrafts	136.07		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	775,000.00	Undivided profits, less current expenses and taxes paid	152,123.62
U. S. bonds on hand	28,850.00	National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	241,639.57	State-bank notes outstanding	
Stocks, securities, etc	188,398.49		
Bank'g house, furniture, and fixtures	104,000.00		
Other real estate and mortg's owned	35,000.00	Due to other national banks	2,221,624.00
Due from other national banks	486,648.87	Due to State banks and bankers	810,225.67
Due from State banks and bankers	67,201.15		
Due from approved reserve agents	1,428,974.12	Dividends unpaid	
Checks and other cash items	670.31		
Exchanges for clearing house	14,257.44	Individual deposits	2,046,381.63
Bills of other national banks	167,020.00	Certified checks	7,297.98
Fractional currency, nickels, cents	299.47	United States deposits	750,000.00
Specie	304,300.60	Deposits of U.S. disbursing officers	
Legal-tender notes	295,100.00		
U. S. certificates of deposit	200,000.00	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	8,087,652.90	Total	8,087,652.90

Equitable National Bank, Cincinnati.

GEO. FISHER, *President.* No. 3707. W. P. STAMM, *Cashier.*

Loans and discounts	$1,190,588.89	Capital stock paid in	$250,000.00
Overdrafts	2,737.49		
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	27,871.84
U. S. bonds on hand	2,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,482.50	State-bank notes outstanding	
Stocks, securities, etc	8,291.53		
Bank'g house, furniture, and fixtures	2,844.35		
Other real estate and mortg's owned	8,869.58	Due to other national banks	153,753.83
Due from other national banks	104,456.07	Due to State banks and bankers	193,799.39
Due from State banks and bankers	7,856.89		
Due from approved reserve agents	31,570.92	Dividends unpaid	
Checks and other cash items	1,216.97		
Exchanges for clearing house	8,260.90	Individual deposits	871,059.65
Bills of other national banks	2,500.00	Certified checks	5,178.12
Fractional currency, nickels, cents	38.14	United States deposits	
Specie	63,198.60	Deposits of U.S. disbursing officers	
Legal-tender notes	75,000.00		
U. S. certificates of deposit	30,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S	500.00		
		Liabilities other than those above stated	
Total	1,596,662.83	Total	1,596,662.83

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German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. EDWARD HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,821,594.98	Capital stock paid in	$500,000.00
Overdrafts	3,281.46		
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	94,851.39
U. S. bonds on hand	11,020.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	44,275.50	State-bank notes outstanding	
Stocks, securities, etc	549,049.63		
Bank'g house, furniture, and fixtures	2,250.00	Due to other national banks	219,654.14
Other real estate and mortg's owned	25,825.57	Due to State banks and bankers	500,567.02
Due from other national banks	270,508.14		
Due from State banks and bankers	60,287.33	Dividends unpaid	340.00
Due from approved reserve agents	204,276.68		
Checks and other cash items	11,533.82	Individual deposits	1,695,302.58
Exchanges for clearing house	10,097.40	Certified checks	1,446.05
Bills of other national banks	22,960.00	United States deposits	
Fractional currency, nickels, cents	609.17	Deposits of U.S. disbursing officers	
Specie	103,591.50		
Legal-tender notes	142,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,492,161.18	Total	3,492,161.18

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.* No. 3642. EDWARD A. DONNALLY, *Cashier.*

Loans and discounts	$1,249,718.07	Capital stock paid in	$250,000.00
Overdrafts	846.10		
U. S. bonds to secure circulation	75,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	36,290.10
U. S. bonds on hand	118,470.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	8,490.00	State-bank notes outstanding	
Stocks, securities, etc	275,236.66		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	188,157.52
Other real estate and mortg's owned	6,828.85	Due to State banks and bankers	1,003.36
Due from other national banks	307,890.24		
Due from State banks and bankers	30,131.49	Dividends unpaid	195.00
Due from approved reserve agents	281,563.07		
Checks and other cash items	2,533.66	Individual deposits	1,983,541.81
Exchanges for clearing house	9,967.13	Certified checks	6,913.61
Bills of other national banks	5,880.00	United States deposits	50,000.00
Fractional currency, nickels, cents	173.43	Deposits of U.S. disbursing officers	
Specie	115,497.70		
Legal-tender notes	210,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S		U. S. bond account	50,000.00
Total	2,758,601.40	Total	2,758,601.40

Merchants' National Bank, Cincinnati.

H. C. YERGASONN, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$1,919,788.25	Capital stock paid in	$600,000.00
Overdrafts	9.85		
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	68,071.20
U. S. bonds on hand	26,300.00	National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	58,388.50	State-bank notes outstanding	
Stocks, securities, etc	302,168.27		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	909,789.02
Other real estate and mortg's owned	14,968.49	Due to State banks and bankers	239,855.75
Due from other national banks	312,182.78		
Due from State banks and bankers	2,543.19	Dividends unpaid	72.00
Due from approved reserve agents	335,205.92		
Checks and other cash items	669.41	Individual deposits	1,547,171.46
Exchanges for clearing house	17,574.31	Certified checks	6,837.14
Bills of other national banks	18,631.00	United States deposits	
Fractional currency, nickels, cents	1,298.10	Deposits of U.S. disbursing officers	
Specie	253,833.50		
Legal-tender notes	133,285.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	24,950.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,031,796.57	Total	4,031,796.57

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National La Fayette Bank, Cincinnati.

WM. A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,376,823.53	Capital stock paid in	$600,000.00
Overdrafts	1,050.37		
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	149,252.50
U. S. bonds on hand	85,200.00	National-bank notes outstanding	215,400.00
Premiums on U. S. bonds	46,986.00	State-bank notes outstanding	
Stocks, securities, etc	263,995.83		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	55,198.54	Due to other national banks	33,482.52
Due from other national banks	272,347.43	Due to State banks and bankers	45,907.22
Due from State banks and bankers	19,894.38		
Due from approved reserve agents	401,856.96	Dividends unpaid	126.00
Checks and other cash items	22,455.25		
Exchanges for clearing house	69,989.13	Individual deposits	2,975,925.41
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	578.43	Deposits of U. S. disbursing officers	
Specie	217,092.80		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	16,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,420,093.65	Total	4,420,093.65

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Loans and discounts	$1,523,870.25	Capital stock paid in	$700,000.00
Overdrafts	589.02		
U. S. bonds to secure circulation	390,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits, less current expenses and taxes paid	46,413.56
U. S. bonds on hand	66,340.00	National-bank notes outstanding	351,000.00
Premiums on U. S. bonds	47,380.40	State-bank notes outstanding	
Stocks, securities, etc	618,928.84		
Bank'g house, furniture, and fixtures	4,945.95		
Other real estate and mortg's owned	5,361.55	Due to other national banks	741,714.28
Due from other national banks	577,816.15	Due to State banks and bankers	456,798.17
Due from State banks and bankers	13,498.81		
Due from approved reserve agents	642,334.37	Dividends unpaid	285.00
Checks and other cash items	2,045.02		
Exchanges for clearing house	7,521.23	Individual deposits	1,444,242.86
Bills of other national banks	32,000.00	Certified checks	13,232.62
Fractional currency, nickels, cents	284.90	United States deposits	375,000.00
Specie	92,000.00	Deposits of U. S. disbursing officers	
Legal-tender notes	210,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	17,270.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	383,500.00
Total	4,652,186.49	Total	4,652,186.49

First National Bank, Circleville.

L. H. SWEETMAN, *President.* No. 118. W. B. DRUM, *Cashier.*

Loans and discounts	$190,530.61	Capital stock paid in	$130,000.00
Overdrafts	2,217.97		
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	7,430.03
U. S. bonds on hand	12,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	52,249.32		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	7,378.40	Due to other national banks	8,463.09
Due from other national banks	27,033.07	Due to State banks and bankers	2,867.87
Due from State banks and bankers	5,452.89		
Due from approved reserve agents	43,241.85	Dividends unpaid	
Checks and other cash items	289.83		
Exchanges for clearing house		Individual deposits	188,071.39
Bills of other national banks	6,678.00	United States deposits	
Fractional currency, nickels, cents	76.39	Deposits of U. S. disbursing officers	
Specie	13,234.05		
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	441,832.38	Total	441,832.38

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Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,179.18	Capital stock paid in	$125,000.00
Overdrafts	1,215.75		
U. S. bonds to secure circulation	31,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,879.21
U. S. bonds on hand	700.00	National bank notes outstanding	28,350.00
Premiums on U. S. bonds	2,476.00	State-bank notes outstanding	
Stocks, securities, etc	35,701.12		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	6,292.49
Other real estate and mortg's owned	4,148.22	Due to State banks and bankers	1,495.42
Due from other national banks	23,078.34		
Due from State banks and bankers	1,511.89	Dividends unpaid	
Due from approved reserve agents	98,446.71		
Checks and other cash items	3,120.43	Individual deposits	266,610.56
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	114.34		
Specie	15,036.20	Notes and bills rediscounted	
Legal-tender notes	8,037.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	483,627.68	Total	483,627.68

Third National Bank, Circleville.

S. MORRIS, *President.* No. 2817. W. G. JACOB, *Cashier.*

Loans and discounts	$205,563.43	Capital stock paid in	$100,000.00
Overdrafts	740.50		
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	3,977.87
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	13,607.73		
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	7,631.46
Other real estate and mortg's owned		Due to State banks and bankers	2,656.14
Due from other national banks	10,436.16		
Due from State banks and bankers	2,371.78	Dividends unpaid	
Due from approved reserve agents	67,349.92		
Checks and other cash items	84.98	Individual deposits	210,599.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,020.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	141.73		
Specie	14,515.25	Notes and bills rediscounted	
Legal-tender notes	7,408.00	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	357,364.48	Total	357,364.48

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$1,727,464.12	Capital stock paid in	$500,000.00
Overdrafts	944.83		
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	25,741.75
U. S. bonds on hand	12,000.00	National-bank notes outstanding	88,950.00
Premiums on U. S. bonds	4,745.00	State-bank notes outstanding	
Stocks, securities, etc	25,250.00		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	537,834.88
Other real estate and mortg's owned	2,047.35	Due to State banks and bankers	232,719.18
Due from other national banks	178,126.60		
Due from State banks and bankers	14,268.32	Dividends unpaid	
Due from approved reserve agents	306,318.62		
Checks and other cash items	3,520.89	Individual deposits	1,173,482.73
Exchanges for clearing house	7,583.39	United States deposits	
Bills of other national banks	6,749.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	210.42		
Specie	88,000.00	Notes and bills rediscounted	
Legal-tender notes	97,000.00	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	2,658,728.54	Total	2,658,728.54

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American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.* No. 5090. ——— — —, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,948,064.81	Capital stock paid in	$250,000.00
Overdrafts	428.67		
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	19,458.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,783.05		
Other real estate and mortg's owned		Due to other national banks	59,809.72
Due from other national banks	64,370.11	Due to State banks and bankers	15,313.37
Due from State banks and bankers	14,945.57		
Due from approved reserve agents	554,486.34	Dividends unpaid	
Checks and other cash items	3,578.98		
Exchanges for clearing house	2,600.82	Individual deposits	2,419,311.73
Bills of other national banks	7,550.00	United States deposits	
Fractional currency, nickels, cents	335.41	Deposits of U.S. disbursing officers	
Specie	125,500.00		
Legal-tender notes	72,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,858,893.76	Total	2,858,893.76

Central National Bank, Cleveland.

THOMAS WILSON, *President.* No. 4318. J. J. SULLIVAN, *Cashier.*

Loans and discounts	$3,060,088.78	Capital stock paid in	$800,000.00
Overdrafts	1,308.34		
U. S. bonds to secure circulation	200,000.00	Surplus fund	145,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,082.37
U. S. bonds on hand	228,500.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	940,273.60
Other real estate and mortg's owned		Due to State banks and bankers	457,250.21
Due from other national banks	145,222.80		
Due from State banks and bankers	36,550.44	Dividends unpaid	
Due from approved reserve agents	483,096.42		
Checks and other cash items	3,379.19	Individual deposits	1,685,117.33
Exchanges for clearing house	22,659.60	Certified checks	10,591.75
Bills of other national banks	5,190.00	United States deposits	
Fractional currency, nickels, cents	413.69	Deposits of U.S. disbursing officers	
Specie	107,406.00		
Legal-tender notes	160,000.00	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	
		U. S. bond account	200,000.00
Total	4,492,315.26	Total	4,492,315.26

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

Loans and discounts	$1,647,043.67	Capital stock paid in	$500,000.00
Overdrafts	3,728.16		
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	8,384.10
U. S. bonds on hand	5,000.00	National-bank notes outstanding	135,000.00
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	Due to other national banks	172,752.02
Other real estate and mortg's owned	15,974.99	Due to State banks and bankers	96,748.95
Due from other national banks	97,284.42		
Due from State banks and bankers	23,406.98	Dividends unpaid	930.00
Due from approved reserve agents	211,562.64		
Checks and other cash items	1,508.95	Individual deposits	1,406,218.63
Exchanges for clearing house	36,066.36	Certified checks	2,100.00
Bills of other national banks	8,760.00	United States deposits	
Fractional currency, nickels, cents	560.53	Deposits of U.S. disbursing officers	
Specie	54,285.00		
Legal-tender notes	125,002.00	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	2,422,133.70	Total	2,422,133.70

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Commercial National Bank, Cleveland.

CHAS. A. OTIS, *President.* No. 807. WM. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,031,229.74	Capital stock paid in	$1,500,000.00
Overdrafts	1,905.00		
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	26,560.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	288,053.76		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	209,742.61
Due from other national banks	311,555.56	Due to State banks and bankers	193,856.99
Due from State banks and bankers	8,315.84		
Due from approved reserve agents	735,422.05	Dividends unpaid	
Checks and other cash items	3,161.35		
Exchanges for clearing house	15,672.27	Individual deposits	2,230,491.00
Bills of other national banks	8,930.00	United States deposits	
Fractional currency, nickels, cents	393.00	Deposits of U.S. disbursing officers	
Specie	216,172.52		
Legal-tender notes	75,000.00	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.		Liabilities other than those above stated	
Total	4,795,651.09	Total	4,795,651.09

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. C. E. FARNSWORTH, *Cashier.*

Loans and discounts	$3,173,541.65	Capital stock paid in	$500,000.00
Overdrafts	751.83		
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	84,140.46
U. S. bonds on hand	112,800.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	161,543.00		
Bank'g house, furniture, and fixtures		Due to other national banks	312,993.67
Other real estate and mortg's owned	80,000.00	Due to State banks and bankers	230,405.94
Due from other national banks	137,633.57		
Due from State banks and bankers	24,036.49	Dividends unpaid	
Due from approved reserve agents	725,159.94		
Checks and other cash items	985.09	Individual deposits	3,482,622.67
Exchanges for clearing house	10,071.29	Certified checks	1,405.70
Bills of other national banks	11,686.00	United States deposits	
Fractional currency, nickels, cents	84.58	Deposits of U.S. disbursing officers	
Specie	186,400.00		
Legal-tender notes	120,000.00	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	4,829,068.44	Total	4,829,068.44

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

Loans and discounts	$1,774,944.90	Capital stock paid in	$600,000.00
Overdrafts	3,150.59		
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	5,205.35
U. S. bonds on hand	100,000.00	National-bank notes outstanding	266,200.00
Premiums on U. S. bonds	8,900.00	State-bank notes outstanding	
Stocks, securities, etc	58,862.30		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Due to other national banks	48,217.16
Due from other national banks	253,990.64	Due to State banks and bankers	12,933.12
Due from State banks and bankers	19,544.39		
Due from approved reserve agents	943,759.28	Dividends unpaid	
Checks and other cash items	3,940.95		
Exchanges for clearing house	19,188.40	Individual deposits	2,715,437.75
Bills of other national banks	47,316.00	United States deposits	
Fractional currency, nickels, cents	295.93	Deposits of U.S. disbursing officers	
Specie	303,600.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
		U. S. bond account	300,000.00
Total	4,147,993.38	Total	4,147,993.38

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National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.* No. 2662. F. E. RITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,462,555.65	Capital stock paid in	$1,500,000.00
Overdrafts	417.13		
U. S. bonds to secure circulation	190,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	89,281.18
U. S. bonds on hand	10,000.00	National-bank notes outstanding	171,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	119,001.40		
Bank'g house, furniture, and fixtures	74,000.00	Due to other national banks	640,028.82
Other real estate and mortg's owned	64,778.49	Due to State banks and bankers	439,268.96
Due from other national banks	292,066.14		
Due from State banks and bankers	389,258.21	Dividends unpaid	
Due from approved reserve agents	611,845.00		
Checks and other cash items	34,268.16	Individual deposits	2,474,211.83
Exchanges for clearing house	54,165.03	Certified checks	1,000.00
Bills of other national banks	15,695.00	United States deposits	38,242.14
Fractional currency, nickels, cents	72.05	Deposits of U. S. disbursing officers	23,639.33
Specie	305,000.00		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	100,000.00
Total	5,776,672.26	Total	5,776,672.26

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Loans and discounts	$972,165.13	Capital stock paid in	$250,000.00
Overdrafts	2,149.14		
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	155,862.35
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	49,570.59
Other real estate and mortg's owned	2,215.07	Due to State banks and bankers	52,388.83
Due from other national banks	64,703.92		
Due from State banks and bankers	22,474.46	Dividends unpaid	466.00
Due from approved reserve agents	161,618.73		
Checks and other cash items	3,505.53	Individual deposits	667,909.31
Exchanges for clearing house	21,875.55	United States deposits	
Bills of other national banks	10,730.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	297.90		
Specie	84,650.00	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	1,188.35
Due from Treasurer U. S.	2,000.00	U. S. bond account	50,000.00
Total	1,467,385.43	Total	1,467,385.43

Park National Bank, Cleveland.

H. A. BISHOP, *President.* No. 5006. JNO. SHERWIN, *Cashier.*

Loans and discounts	$2,128,487.14	Capital stock paid in	$500,000.00
Overdrafts	4,101.83		
U. S. bonds to secure circulation	190,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,654.46
U. S. bonds on hand	148,000.00	National-bank notes outstanding	171,000.00
Premiums on U. S. bonds	16,062.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	675,733.49
Other real estate and mortg's owned		Due to State banks and bankers	461,103.59
Due from other national banks	229,599.93		
Due from State banks and bankers	55,863.27	Dividends unpaid	
Due from approved reserve agents	385,222.78		
Checks and other cash items	6,238.12	Individual deposits	1,579,300.03
Exchanges for clearing house	27,359.88	Certified checks	27,744.30
Bills of other national banks	14,600.00	United States deposits	
Fractional currency, nickels, cents	330.42	Deposits of U. S. disbursing officers	
Specie	166,370.00		
Legal-tender notes	130,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	6,300.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
		U. S. bond account	45,000.00
Total	3,518,535.87	Total	3,518,535.87

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State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,280,796.70	Capital stock paid in	$500,000.00
Overdrafts	51.56		
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	27,755.46
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	46,000.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	599,955.56
Other real estate and mortg's owned	37,697.39	Due to State banks and bankers	316,962.92
Due from other national banks	160,561.98		
Due from State banks and bankers	93,651.71	Dividends unpaid	201.00
Due from approved reserve agents	315,580.07		
Checks and other cash items	43,702.86	Individual deposits	1,720,297.98
Exchanges for clearing house	11,728.51	United States deposits	
Bills of other national banks	2,146.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	306.14		
Specie	105,525.00	Notes and bills rediscounted	
Legal-tender notes	200,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625 00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	65,000.00
Total	3,442,672.92	Total	3,442,672.92

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$3,349,561.16	Capital stock paid in	$1,000,000.00
Overdrafts	7,149.02		
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	72,780.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,533.33		
Bank'g house, furniture, and fixtures		Due to other national banks	785,405.71
Other real estate and mortg's owned		Due to State banks and bankers	545,695.80
Due from other national banks	557,341.07		
Due from State banks and bankers	77,550.87	Dividends unpaid	
Due from approved reserve agents	514,215.92		
Checks and other cash items	5,977.43	Individual deposits	2,434,684.55
Exchanges for clearing house	36,488.95	Certified checks	21,479.76
Bills of other national banks	10,853.00	United States deposits	
Fractional currency, nickels, cents	625.31	Deposits of U.S. disbursing officers	
Specie	224,500.00		
Legal-tender notes	240,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,105,046.06	Total	5,105,046.06

Western Reserve National Bank, Cleveland.

SAMUEL MATHER, *President.* No. 4782. G. S. RUSSELL, *Cashier.*

Loans and discounts	$2,201,841.42	Capital stock paid in	$1,000,000.00
Overdrafts	3,249.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	131,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,305.23
U. S. bonds on hand	101,000.00	National-bank notes outstanding	36,200.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	66,038.33		
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	185,986.00
Other real estate and mortg's owned		Due to State banks and bankers	59,078.05
Due from other national banks	294,216.40		
Due from State banks and bankers	59,958.33	Dividends unpaid	75.00
Due from approved reserve agents	585,530.84		
Checks and other cash items	20,528.12	Individual deposits	2,364,486.57
Exchanges for clearing house	12,920.80	United States deposits	
Bills of other national banks	11,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,038.43		
Specie	261,059.00	Notes and bills rediscounted	
Legal-tender notes	126,000.00	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	16,000.00		
		U. S. bond account	50,000.00
Total	3,859,630.85	Total	3,859,630.85

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First National Bank, Clyde.

G. P. HUNTLEY, *President.* No. 4197. G. D. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,260.25	Capital stock paid in	$50,000.00
Overdrafts	4,341.56		
U. S. bonds to secure circulation	17,500.00	Surplus fund	4,175.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,597.95
U. S. bonds on hand	2,600.00	National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	12,556.04		
Bank'g house, furniture, and fixtures	5,882.87		
Other real estate and mortg's owned		Due to other national banks	361.88
Due from other national banks	443.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,786.73	Dividends unpaid	
Checks and other cash items	393.84		
Exchanges for clearing house		Individual deposits	109,164.63
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	52.58	Deposits of U.S. disbursing officers	
Specie	10,894.85		
Legal-tender notes	1,500.00	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	181,049.46	Total	181,049.46

Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

Loans and discounts	$500,866.65	Capital stock paid in	$200,000.00
Overdrafts	66.14		
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	10,695.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,960.00	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Due to other national banks	21,133.79
Due from other national banks	6,710.45	Due to State banks and bankers	6,715.44
Due from State banks and bankers	14,285.73		
Due from approved reserve agents	110,545.39	Dividends unpaid	
Checks and other cash items	863.13		
Exchanges for clearing house	11,133.83	Individual deposits	510,092.28
Bills of other national banks	42,170.00	United States deposits	
Fractional currency, nickels, cents	318.88	Deposits of U.S. disbursing officers	
Specie	27,366.50		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	814,636.70	Total	814,636.70

Commercial National Bank, Columbus.

W. T. COPE, *President.* No. 2605. W. F. HOFFMAN, *Cashier.*

Loans and discounts	$523,337.21	Capital stock paid in	$200,000.00
Overdrafts	279.56		
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	21,294.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	38,939.88	Due to other national banks	13,148.53
Due from other national banks	17,726.47	Due to State banks and bankers	18,350.28
Due from State banks and bankers	6,250.09		
Due from approved reserve agents	170,802.39	Dividends unpaid	
Checks and other cash items	2,315.38		
Exchanges for clearing house	5,089.97	Individual deposits	556,770.02
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	263.34	Deposits of U.S. disbursing officers	
Specie	14,448.00		
Legal-tender notes	31,161.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	864,563.29	Total	864,563.29

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Deshler National Bank, Columbus.

G. W. SINKS, *President.* No. 4579. C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,028,186.88	Capital stock paid in	$300,000.00
Overdrafts	19.48		
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	35,818.62
U. S. bonds on hand	103,880.00	National-bank notes outstanding	44,195.00
Premiums on U. S. bonds	19,029.78	State-bank notes outstanding	
Stocks, securities, etc	35,332.30		
Bank'g house, furniture, and fixtures		Due to other national banks	37,817.98
Other real estate and mortg's owned	10,043.94	Due to State banks and bankers	68,490.89
Due from other national banks	51,937.76		
Due from State banks and bankers	18,505.00	Dividends unpaid	
Due from approved reserve agents	110,193.33		
Checks and other cash items	18,250.17	Individual deposits	1,085,924.03
Exchanges for clearing house	10,044.92	United States deposits	119,974.89
Bills of other national banks	23,000.00	Deposits of U. S. disbursing officers	5,836.65
Fractional currency, nickels, cents	307.75		
Specie	91,590.75	Notes and bills rediscounted	
Legal-tender notes	100,486.00	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	1,798,058.06	Total	1,798,058.06

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.* No. 4697. W. P. LITTLE, *Cashier.*

Loans and discounts	$542,844.82	Capital stock paid in	$200,000.00
Overdrafts	431.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,592.77
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	52,450.00		
Bank'g house, furniture, and fixtures		Due to other national banks	87,874.51
Other real estate and mortg's owned	5,100.00	Due to State banks and bankers	22,952.86
Due from other national banks	48,597.69		
Due from State banks and bankers	7,282.53	Dividends unpaid	
Due from approved reserve agents	52,555.00		
Checks and other cash items	930.49	Individual deposits	514,966.43
Exchanges for clearing house	17,097.18	United States deposits	
Bills of other national banks	7,970.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	431.35		
Specie	93,446.00	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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	901,386.57	Total	901,386.57

Merchants and Manufacturers' National Bank, Columbus.

WM. D. PARK, *President.* No. 5029. HOWARD C. PARK, *Cashier.*

Loans and discounts	$1,587,771.85	Capital stock paid in	$350,000.00
Overdrafts	4,947.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,581.34
U. S. bonds on hand	25,900.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,063.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	107,800.09
Due from other national banks	22,829.51	Due to State banks and bankers	242,751.97
Due from State banks and bankers	35,868.70		
Due from approved reserve agents	119,066.43	Dividends unpaid	
Checks and other cash items	46,270.48		
Exchanges for clearing house	100,050.47	Individual deposits	1,556,680.27
Bills of other national banks	64,320.00	United States deposits	
Fractional currency, nickels, cents	549.20	Deposits of U. S. disbursing officers	
Specie	84,211.50		
Legal-tender notes	185,090.00	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	2,397,813.67	Total	2,397,813.67

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OHIO.

New First National Bank, Columbus.

N. SCHLEE, *President.* No. 4443. C. R. MAYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$463,474.31	Capital stock paid in	$400,000.00
Overdrafts	1,602.21		
U. S. bonds to secure circulation	85,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,656.73
U. S. bonds on hand	67,000.00	National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	10,825.00	State-bank notes outstanding	
Stocks, securities, etc	696,128.84		
Bank'g house, furniture, and fixtures	19,888.75		
Other real estate and mortg's owned	52,559.51	Due to other national banks	183,761.35
Due from other national banks	78,191.92	Due to State banks and bankers	90,361.93
Due from State banks and bankers	56,147.40		
Due from approved reserve agents	84,066.59	Dividends unpaid	222.00
Checks and other cash items	3,698.61		
Exchanges for clearing house	1,842.95	Individual deposits	1,080,566.73
Bills of other national banks	70,149.00	United States deposits	
Fractional currency, nickels, cents	483.65	Deposits of U.S. disbursing officers	
Specie	51,185.00		
Legal-tender notes	100,000.00	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	1,846,068.74	Total	1,846,068.74

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.* No. 5065. EMIL KIESEWETTER, *Cashier.*

Loans and discounts	$986,274.90	Capital stock paid in	$400,000.00
Overdrafts	41.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,274.44
U. S. bonds on hand	7,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,119.73	State-bank notes outstanding	
Stocks, securities, etc	220,524.58		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	32,676.28
Due from other national banks	11,641.30	Due to State banks and bankers	73,640.30
Due from State banks and bankers	21,336.66		
Due from approved reserve agents	176,157.06	Dividends unpaid	60.00
Checks and other cash items			
Exchanges for clearing house	7,502.15	Individual deposits	1,122,083.33
Bills of other national banks	25,970.00	United States deposits	
Fractional currency, nickels, cents	179.66	Deposits of U.S. disbursing officers	
Specie	106,026.50		
Legal-tender notes	62,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,702,734.35	Total	1,702,734.35

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. O. C. LILLIE, *Cashier.*

Loans and discounts	$104,354.62	Capital stock paid in	$50,000.00
Overdrafts	98.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,000.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,032.31		
Other real estate and mortg's owned	6,685.57	Due to other national banks	2,311.16
Due from other national banks	3,941.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,844.01	Dividends unpaid	
Checks and other cash items	327.27		
Exchanges for clearing house		Individual deposits	75,114.64
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.35	Deposits of U.S. disbursing officers	
Specie	355.90		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	362.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,226.24	Total	140,226.24

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First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. E. F. BRISCOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,998.70	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	9,209.07
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	6,354.47		
Other real estate and mortg's owned		Due to other national banks	1,315.58
Due from other national banks	1,497.36	Due to State banks and bankers	793.60
Due from State banks and bankers			
Due from approved reserve agents	19,142.11	Dividends unpaid	
Checks and other cash items	651.32		
Exchanges for clearing house		Individual deposits	162,566.92
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	78.71	Deposits of U.S. disbursing officers	
Specie	7,590.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	240,635.17	Total	240,635.17

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.* No. 5103. T. L. MONTGOMERY, *Cashier.*

Loans and discounts	$76,446.41	Capital stock paid in	$50,000.00
Overdrafts	3,179.28		
U. S. bonds to secure circulation	47,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,196.19
U. S. bonds on hand		National-bank notes outstanding	42,300.00
Premiums on U. S. bonds	3,915.62	State-bank notes outstanding	
Stocks, securities, etc	10,231.00		
Bank'g house, furniture, and fixtures	4,260.21		
Other real estate and mortg's owned		Due to other national banks	60.61
Due from other national banks	2,678.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,665.32	Dividends unpaid	
Checks and other cash items	2,544.01		
Exchanges for clearing house		Individual deposits	93,448.03
Bills of other national banks	9,000.00	United States deposits	
Fractional currency, nickels, cents	149.40	Deposits of U.S. disbursing officers	
Specie	7,820.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,115.00		
Due from Treasurer U. S	3,000.00	Liabilities other than those above stated	
Total	193,004.83	Total	193,004.83

First National Bank, Crestline.

D. L. COCKLEY, *President.* No. 5099. WM. MONTEITH, *Cashier.*

Loans and discounts	$71,096.76	Capital stock paid in	$50,000.00
Overdrafts	86.46		
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	2,079.82
U. S. bonds on hand	2,200.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,629.80	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	10,091.02		
Other real estate and mortg'sowned		Due to other national banks	252.79
Due from other national banks	578.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,985.52	Dividends unpaid	
Checks and other cash items	418.53		
Exchanges for clearing house		Individual deposits	52,737.53
Bills of other national banks	4,966.00	United States deposits	
Fractional currency, nickels, cents	52.58	Deposits of U.S. disbursing officers	
Specie	3,452.00		
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	115,820.14	Total	115,820.14

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Third National Bank, Dayton.

J. K. McINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$941,676.57	Capital stock paid in	$400,000.00
Overdrafts	2,232.95		
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	40,751.01
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	14,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	17,620.36	Due to other national banks	5,173.76
Due from other national banks	20,461.26	Due to State banks and bankers	3,997.85
Due from State banks and bankers			
Due from approved reserve agents	52,032.54	Dividends unpaid	
Checks and other cash items	4,370.50		
Exchanges for clearing house	13,520.88	Individual deposits	805,102.97
Bills of other national banks	45,595.00	United States deposits	13,066.66
Fractional currency, nickels, cents	552.23	Deposits of U. S. disbursing officers	137,051.04
Specie	158,736.00		
Legal-tender notes	52,095.00	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	1,550,143.29	Total	1,550,143.29

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.* No. 3821. C. L. HARDMAN, *Cashier.*

Loans and discounts	$958,628.39	Capital stock paid in	$600,000.00
Overdrafts	216.96		
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	24,191.15
U. S. bonds on hand		National-bank notes outstanding	348,450.00
Premiums on U. S. bonds	38,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	13,207.99
Due from other national banks	33,123.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	214,571.22	Dividends unpaid	227.50
Checks and other cash items	29,112.66		
Exchanges for clearing house		Individual deposits	736,510.72
Bills of other national banks	36,743.00	United States deposits	
Fractional currency, nickels, cents	711.46	Deposits of U. S. disbursing officers	
Specie	49,980.15		
Legal-tender notes	50,000.00	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.	1,000.00	Liabilities other than those above stated	
Total	1,842,587.36	Total	1,842,587.36

City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

Loans and discounts	$1,166,070.43	Capital stock paid in	$200,000.00
Overdrafts	1,375.10		
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	65,504.87
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	32,495.23		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	25,700.00	Due to other national banks	30,312.94
Due from other national banks	8,042.22	Due to State banks and bankers	745.94
Due from State banks and bankers	8,545.63		
Due from approved reserve agents	115,456.90	Dividends unpaid	528.00
Checks and other cash items	10,355.04		
Exchanges for clearing house	5,310.32	Individual deposits	1,199,054.22
Bills of other national banks	34,251.00	United States deposits	
Fractional currency, nickels, cents	244.10	Deposits of U. S. disbursing officers	
Specie	61,300.00		
Legal-tender notes	60,000.00	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	1,646,145.97	Total	1,646,145.97

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Dayton National Bank, Dayton.

R. C. SCHENCK, *President.* No. 898. C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$527,590.60	Capital stock paid in	$300,000.00
Overdrafts	1,792.78		
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	12,952.39
U. S. bonds on hand	36,000.00	National-bank notes outstanding	64,630.00
Premiums on U. S. bonds	13,944.00	State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,088.60
Due from other national banks	32,142.62	Due to State banks and bankers	2,220.67
Due from State banks and bankers	276.57		
Due from approved reserve agents	162,612.42	Dividends unpaid	
Checks and other cash items	1,606.21		
Exchanges for clearing house	2,287.66	Individual deposits	502,918.81
Bills of other national banks	9,520.00	United States deposits	
Fractional currency, nickels, cents	175.96	Deposits of U. S. disbursing officers	
Specie	58,386.65		
Legal-tender notes	3,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	946,810.47	Total	946,810.47

Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$394,267.20	Capital stock paid in	$200,000.00
Overdrafts	2,089.79		
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	15,643.76
U. S. bonds on hand	82,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	37,916.90	State-bank notes outstanding	
Stocks, securities, etc	19,330.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	6,387.57	Due to other national banks	8,597.48
Due from other national banks	6,499.10	Due to State banks and bankers	52.05
Due from State banks and bankers	803.16		
Due from approved reserve agents	62,455.35	Dividends unpaid	32.50
Checks and other cash items	3,027.62		
Exchanges for clearing house	6,048.91	Individual deposits	461,209.97
Bills of other national banks	27,890.00	United States deposits	
Fractional currency, nickels, cents	72.66	Deposits of U. S. disbursing officers	
Specie	13,747.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	905,535.76	Total	905,535.76

Teutonia National Bank, Dayton.

FRED REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Loans and discounts	$352,132.16	Capital stock paid in	$200,000.00
Overdrafts	999.92		
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	5,452.46
U. S. bonds on hand	3,020.00	National-bank notes outstanding	179,995.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	3,399.48
Due from other national banks	10,811.47	Due to State banks and bankers	
Due from State banks and bankers	11.21		
Due from approved reserve agents	24,319.83	Dividends unpaid	
Checks and other cash items	5,638.19		
Exchanges for clearing house		Individual deposits	263,280.95
Bills of other national banks	6,995.00	United States deposits	
Fractional currency, nickels, cents	157.36	Deposits of U. S. disbursing officers	
Specie	17,042.75		
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	680,127.89	Total	680,127.89

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Winters National Bank, Dayton.

J. H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,010,849.30	Capital stock paid in	$500,000.00
Overdrafts	1,321.41		
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	25,175.87
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	52,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,870.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	16,040.00	Due to other national banks	18,735.67
Due from other national banks	9,189.83	Due to State banks and bankers	1,044.62
Due from State banks and bankers			
Due from approved reserve agents	184,197.14	Dividends unpaid	711.00
Checks and other cash items	2,788.46		
Exchanges for clearing house	1,316.83	Individual deposits	792,311.88
Bills of other national banks	13,109.00	United States deposits	
Fractional currency, nickels, cents	365.32	Deposits of U. S. disbursing officers	
Specie	70,931.75		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,919,979.04	Total	1,919,979.04

First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. ELBERT E. CARTER, *Cashier.*

Loans and discounts	$379,135.22	Capital stock paid in	$175,000.00
Overdrafts	5,247.68		
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	39.00
U. S. bonds on hand	3,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc	9,270.00		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	49,557.24	Due to other national banks	13,945.08
Due from other national banks	103.67	Due to State banks and bankers	
Due from State banks and bankers	8,546.98		
Due from approved reserve agents	33,232.50	Dividends unpaid	60.00
Checks and other cash items	646.46		
Exchanges for clearing house		Individual deposits	331,754.39
Bills of other national banks	1,094.00	United States deposits	
Fractional currency, nickels, cents	132.22	Deposits of U. S. disbursing officers	
Specie	26,967.50		
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	16,090.00	Liabilities other than those above stated	
Total	628,298.47	Total	628,298.47

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Loans and discounts	$132,654.93	Capital stock paid in	$100,000.00
Overdrafts	945.69		
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	3,605.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	18,923.00	Due to other national banks	
Due from other national banks	1,913.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,324.74	Dividends unpaid	
Checks and other cash items	2,347.70		
Exchanges for clearing house		Individual deposits	107,243.23
Bills of other national banks	981.00	United States deposits	
Fractional currency, nickels, cents	333.84	Deposits of U. S. disbursing officers	
Specie	6,799.85		
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	234,349.01	Total	234,349.01

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First National Bank, Delaware.

C. B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,443.34	Capital stock paid in	$100,000.00
Overdrafts	423.33		
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	3,797.39
U. S. bonds on hand	5,500.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,235.00	State-bank notes outstanding	
Stocks, securities, etc	6,828.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	6,408.55	Due to other national banks	7,244.26
Due from other national banks	12,728.33	Due to State banks and bankers	2,157.92
Due from State banks and bankers	128.39		
Due from approved reserve agents	5,295.61	Dividends unpaid	
Checks and other cash items	1,964.24		
Exchanges for clearing house		Individual deposits	102,244.47
Bills of other national banks	3,811.00	United States deposits	
Fractional currency, nickels, cents	370.00	Deposits of U. S. disbursing officers	
Specie	11,113.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,195.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,000.00
Total	304,944.04	Total	304,944.04

Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. W. LITTLE, *Cashier.*

Loans and discounts	$90,787.24	Capital stock paid in	$100,000.00
Overdrafts	149.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	2,477.80
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,126.36
U. S. bonds on hand	17,500.00	National-bank notes outstanding	71,020.00
Premiums on U. S. bonds	11,415.00	State-bank notes outstanding	
Stocks, securities, etc	1,450.00		
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Due to other national banks	765.07
Due from other national banks	985.47	Due to State banks and bankers	1,710.61
Due from State banks and bankers	2,341.28		
Due from approved reserve agents	16,601.48	Dividends unpaid	
Checks and other cash items	657.61		
Exchanges for clearing house		Individual deposits	107,867.81
Bills of other national banks	5,070.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U. S. disbursing officers	
Specie	17,773.00		
Legal-tender notes	3,837.00	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	285,967.65	Total	285,967.65

Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts	$169,547.06	Capital stock paid in	$60,000.00
Overdrafts	1,933.36		
U. S. bonds to secure circulation	30,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,782.07
U. S. bonds on hand	1,500.00	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	20,618.97	Due to other national banks	1,383.65
Due from other national banks	5,851.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,022.75	Dividends unpaid	
Checks and other cash items	1,360.86		
Exchanges for clearing house		Individual deposits	162,899.07
Bills of other national banks	2,031.00	United States deposits	
Fractional currency, nickels, cents	61.16	Deposits of U. S. disbursing officers	
Specie	9,765.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	873.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,564.79	Total	275,564.79

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First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,205.09	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	9,049.98
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	26,000.00		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	18,286.33		
Due from State banks and bankers	1,612.85		
Due from approved reserve agents	38,419.36	Dividends unpaid	210.00
Checks and other cash items	2,378.58		
Exchanges for clearing house		Individual deposits	362,961.05
Bills of other national banks	1,908.00	United States deposits	
Fractional currency, nickels, cents	422.92	Deposits of U.S. disbursing officers	
Specie	22,887.90		
Legal-tender notes	15,600.00	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	612,221.03	Total	612,221.03

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.* No. 5098. H. H. BLYTHE, *Cashier.*

Loans and discounts	$79,593.40	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,541.00
U. S. bonds on hand		National-bank notes outstanding	33,940.00
Premiums on U. S. bonds	1,531.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	33,065.00	Due to other national banks	3,206.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	39,307.34	Dividends unpaid	
Checks and other cash items	730.43		
Exchanges for clearing house		Individual deposits	90,464.45
Bills of other national banks	12,135.00	United States deposits	
Fractional currency, nickels, cents	46.34	Deposits of U.S. disbursing officers	
Specie	5,142.50		
Legal-tender notes	5,904.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,697.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	229,152.26	Total	229,152.26

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. F. D. KITCHEL, *Cashier.*

Loans and discounts	$231,314.59	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	7,792.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	22,500.00		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	14,442.77
Other real estate and mortg's owned	3,998.47	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	30,438.63	Dividends unpaid	
Checks and other cash items	4,338.99		
Exchanges for clearing house		Individual deposits	205,855.68
Bills of other national banks	8,100.00	United States deposits	
Fractional currency, nickels, cents	154.41	Deposits of U.S. disbursing officers	
Specie	15,693.80		
Legal-tender notes	11,527.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	370,590.89	Total	370,590.89

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Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,679.03	Capital stock paid in	$50,000.00
Overdrafts	87.26		
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	2,918.18
U. S. bonds on hand	40,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	6,150.00	State-bank notes outstanding	
Stocks, securities, etc	37,500.00		
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	
Other real estate and mortg's owned	1,350.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	56,296.52		
Checks and other cash items	5.00	Individual deposits	178,913.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	101.24		
Specie	4,438.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	263,832.05	Total	263,832.05

National Bank, Elyria.

GEO. H. ELY, *President.* No. 2863. E. E. WILLIAMS, *Cashier.*

Loans and discounts	$529,349.31	Capital stock paid in	$150,000.00
Overdrafts	5,833.84		
U. S. bonds to secure circulation	90,400.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,273.71
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	95,275.79		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	11,650.00	Due to State banks and bankers	8,955.55
Due from other national banks	1,496.46		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	98,618.60		
Checks and other cash items	2,564.80	Individual deposits	606,590.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,818.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	394.25		
Specie	18,181.00	Notes and bills rediscounted	
Legal-tender notes	10,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,068.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	894,180.05	Total	894,180.05

First National Bank, Felicity.

DAVID H. HOOVER, *President.* No. 2882. SAML. F. WATERFIELD, *Cashier.*

Loans and discounts	$65,428.92	Capital stock paid in	$50,000.00
Overdrafts	36.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,560.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,410.99
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	9,715.00		
Bank'g house, furniture, and fixtures	2,100.00	Due to other national banks	84.25
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	250.00
Due from approved reserve agents	25,077.69		
Checks and other cash items	77.50	Individual deposits	58,693.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	90.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.98		
Specie	3,872.50	Notes and bills rediscounted	
Legal-tender notes	780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	127,248.97	Total	127,248.97

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First National Bank, Findlay.

CHAS. E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,021.80	Capital stock paid in	$150,000.00
Overdrafts	705.58		
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	11,550.58
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,289.44		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	19,087.00	Due to State banks and bankers	
Due from other national banks	17,707.88		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	118,623.47		
Checks and other cash items	177.95	Individual deposits	401,213.01
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	295.47		
Specie	18,300.00	Notes and bills rediscounted	
Legal-tender notes	11,075.00	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	2,000.00		
Total	608,763.59	Total	608,763.59

American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Loans and discounts	$221,700.29	Capital stock paid in	$100,000.00
Overdrafts	2,078.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,730.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	14,350.00	Due to other national banks	
Due from other national banks	12,682.21	Due to State banks and bankers	5,150.50
Due from State banks and bankers	242.53		
Due from approved reserve agents	187,764.44	Dividends unpaid	
Checks and other cash items	2,032.39		
Exchanges for clearing house		Individua. deposits	398,934.61
Bills of other national banks	2,121.00	United States deposits	
Fractional currency, nickels, cents	464.40	Deposits of U.S. disbursing officers	
Specie	29,155.00		
Legal-tender notes	28,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	535,715.42	Total	535,715.42

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.* No. 3477. J. G. HULL, *Cashier.*

Loans and discounts	$206,829.08	Capital stock paid in	$100,000.00
Overdrafts	286.17		
U. S. bonds to secure circulation	29,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,366.92
U. S. bonds on hand		National-bank notes outstanding	26,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	383.68		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	21,020.34	Due to other national banks	1,693.74
Due from other national banks	1,766.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,843.96	Dividends unpaid	
Checks and other cash items	626.46		
Exchanges for clearing house		Individual deposits	193,824.47
Bills of other national banks	4,130.00	United States deposits	
Fractional currency, nickels, cents	298.70	Deposits of U.S. disbursing officers	
Specie	20,305.00		
Legal-tender notes	6,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,307.50		
Due from Treasurer U. S		Liabilities other than those above stated	1,361.88
Total	324,347.01	Total	324,347.01

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First National Bank, Flushing.

A. G. HOLLOWAY, *President.* No. 3177. E. F. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,608.88	Capital stock paid in	$50,000.00
Overdrafts	180.88		
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	344.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	24,270.00		
Bank'g house, furniture, and fixtures	5,257.00		
Other real estate and mortg's owned	13,293.70	Due to other national banks	
Due from other national banks	2,648.33	Due to State banks and bankers	1,009.65
Due from State banks and bankers			
Due from approved reserve agents	7,268.60	Dividends unpaid	
Checks and other cash items	439.00		
Exchanges for clearing house		Individual deposits	69,039.66
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	202.89	Deposits of U. S. disbursing officers	
Specie	2,612.30		
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	132,644.08	Total	132,644.08

First National Bank, Fostoria.

ANDREW EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Loans and discounts	$187,909.87	Capital stock paid in	$50,000.00
Overdrafts	102.46		
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	5,111.02
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,670.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	9,310.00	Due to other national banks	1,774.86
Due from other national banks	8,109.64	Due to State banks and bankers	1,085.69
Due from State banks and bankers	71.81		
Due from approved reserve agents	68,897.31	Dividends unpaid	
Checks and other cash items	2,906.77		
Exchanges for clearing house		Individual deposits	307,853.31
Bills of other national banks	1,825.00	United States deposits	
Fractional currency, nickels, cents	326.68	Deposits of U. S. disbursing officers	
Specie	21,747.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	936.66
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	388,461.54	Total	388,461.54

Franklin National Bank, Franklin.

N. J. CATROW, *President.* No. 5100. RALPH B. PARKS, *Cashier.*

Loans and discounts	$91,002.63	Capital stock paid in	$50,000.00
Overdrafts	392.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,512.64
U. S. bonds on hand	16,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,675.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	7,268.00
Due from other national banks	10,897.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,433.59	Dividends unpaid	
Checks and other cash items	156.74		
Exchanges for clearing house		Individual deposits	120,990.67
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	111.76	Deposits of U. S. disbursing officers	
Specie	5,916.00		
Legal-tender notes	9,416.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,271.31	Total	214,271.31

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First National Bank, Fremont.

JAMES W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$449,551.82	Capital stock paid in	$100,000.00
Overdrafts	15,232.86		
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	5,381.42
U. S. bonds on hand		National-bank notes outstanding	18,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,760.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	35,000.00	Due to other national banks	3,737.68
Due from other national banks	22,218.73	Due to State banks and bankers	18,058.00
Due from State banks and bankers	7,678.42		
Due from approved reserve agents	49,983.45	Dividends unpaid	
Checks and other cash items	3,958.75		
Exchanges for clearing house		Individual deposits	543,669.25
Bills of other national banks	1,081.00	United States deposits	
Fractional currency, nickels, cents	236.32	Deposits of U.S. disbursing officers	
Specie	31,070.00		
Legal-tender notes	22,350.00	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	710,246.35	Total	710,246.35

First National Bank, Galion.

H. P. STENTZ, *President.* No. 419. A. W. MONROE, *Cashier.*

Loans and discounts	$138,129.76	Capital stock paid in	$50,000.00
Overdrafts	6,520.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,519.04
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	17,950.00		
Other real estate and mortg's owned	10,866.00	Due to other national banks	78.24
Due from other national banks	7,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,261.07	Dividends unpaid	250.00
Checks and other cash items	1,127.25		
Exchanges for clearing house		Individual deposits	146,998.01
Bills of other national banks	286.00	United States deposits	
Fractional currency, nickels, cents	41.15	Deposits of U.S. disbursing officers	
Specie	5,114.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,845.29	Total	268,845.29

Citizens' National Bank, Galion.

D. BACHELDER, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$132,405.36	Capital stock paid in	$60,000.00
Overdrafts	2,247.58		
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	3,489.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	3,412.04	Due to other national banks	2,377.35
Due from other national banks	10,277.60	Due to State banks and bankers	719.09
Due from State banks and bankers	1,188.78		
Due from approved reserve agents	32,215.82	Dividends unpaid	
Checks and other cash items	3,851.53		
Exchanges for clearing house		Individual deposits	141,893.54
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	17.06	Deposits of U.S. disbursing officers	
Specie	10,798.75		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,979.52	Total	242,979.52

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Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. L. W. BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,509.13	Capital stock paid in	$60,000.00
Overdrafts	2,883.06		
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	2,359.72
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	19,415.00	Due to other national banks	2,837.23
Other real estate and mortg's owned		Due to State banks and bankers	409.24
Due from other national banks	566.05		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,405.48		
Checks and other cash items	1,741.67	Individual deposits	120,557.07
Exchanges for clearing house		United States deposits	
Bills on other national banks	397.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	149.87		
Specie	4,481.00	Notes and bills rediscounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	115.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	219,663.26	Total	219,663.26

First National Bank, Gallipolis.

H. R. BRADBURY, *President.* No. 136. W. G. WHEATON, *Cashier.*

Loans and discounts	$113,626.24	Capital stock paid in	$50,000.00
Overdrafts	508.94		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,847.35
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	1,265.00		
Other real estate and mortg's owned	11,400.00	Due to other national banks	166.24
Due from other national banks	771.70	Due to State banks and bankers	
Due from State banks and bankers	397.15		
Due from approved reserve agents	18,183.63	Dividends unpaid	
Checks and other cash items	1,165.57		
Exchanges for clearing house		Individual deposits	104,484.45
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	50.21	Deposits of U.S. disbursing officers	
Specie	6,374.60		
Legal-tender notes	10,655.00	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	187,498.04	Total	187,498.04

First National Bank, Garrettsville.

E. C. SMITH, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Loans and discounts	$132,402.81	Capital stock paid in	$80,000.00
Overdrafts	3,240.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	11,035.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	347.25
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	305.89	Due to other national banks	736.57
Due from other national banks	4,646.83	Due to State banks and bankers	
Due from State banks and bankers	2,227.29		
Due from approved reserve agents	11,026.59	Dividends unpaid	144.00
Checks and other cash items	954.00		
Exchanges for clearing house		Individual deposits	104,110.19
Bills of other national banks	1,545.00	United States deposits	
Fractional currency, nickels, cents	52.40	Deposits of U.S. disbursing officers	
Specie	9,079.50		
Legal-tender notes	2,869.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	23.70		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,373.01	Total	223,373.01

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First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,818.92	Capital stock paid in	$100,000.00
Overdrafts	2,004.03		
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	654.44
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	5,500.00		
Other real estate and mortg's owned		Due to other national banks	1,301.21
Due from other national banks	527.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,182.68	Dividends unpaid	.49
Checks and other cash items	1,350.41		
Exchanges for clearing house		Individual deposits	147,016.91
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	73.77	Deposits of U.S. disbursing officers	
Specie	10,320.00		
Legal-tender notes	5,396.00	Notes and bills rediscounted	6,000.00
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	317,973.05	Total	317,973.05

First National Bank, Georgetown.

JOHN P. BIEHN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

Loans and discounts	$109,654.18	Capital stock paid in	$50,000.00
Overdrafts	1,382.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	940.46
U. S. bonds on hand	10,500.00	National-bank notes outstanding	5,200.00
Premiums on U. S. bonds	1,312.99	State-bank notes outstanding	
Stocks, securities, etc	9,747.90		
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	28,435.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,665.61	Dividends unpaid	76.00
Checks and other cash items	467.00		
Exchanges for clearing house		Individual deposits	169,595.33
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	40.69	Deposits of U.S. disbursing officers	
Specie	22,207.25		
Legal-tender notes	5,835.00	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	235,811.79	Total	235,811.79

First National Bank, Germantown.

JOSEPH W. SHANK, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Loans and discounts	$75,636.52	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	6,452.34
U. S. bonds on hand	18,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc	5,050.00		
Bank'g house, furniture and fixtures	4,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	19,355.81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74,633.34	Dividends unpaid	102.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	146,988.16
Bills of other national banks	605.00	United States deposits	
Fractional currency, nickels, cents	69.73	Deposits of U.S. disbursing officers	
Specie	11,879.60		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	229,792.50	Total	229,792.50

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First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,005.71	Capital stock paid in	$50,000.00
Overdrafts	993.52		
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	2,545.58
U. S. bonds on hand		National-bank notes outstanding	10,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,828.04		
Other real estate and mortg's owned		Due to other national banks	3,079.26
Due from other national banks	156.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,124.50	Dividends unpaid	
Checks and other cash items	920.86		
Exchanges for clearing house		Individual deposits	64,984.65
Bills of other national banks	1,780.00	United States deposits	
Fractional currency, nickels, cents	73.37	Deposits of U.S. disbursing officers	
Specie	11,439.00		
Legal-tender notes	3,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	350.00	Liabilities other than those above stated	12,500.00
Total	148,859.49	Total	148,859.49

Second National Bank, Greenville.

W. K. KERLIN, *President.* No. 2992. S. A. HOSTETTER, *Cashier.*

Loans and discounts	$240,771.94	Capital stock paid in	$100,000.00
Overdrafts	461.06		
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	7,303.33
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	830.00		
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	173.35		
Due from approved reserve agents	16,473.61	Dividends unpaid	90.00
Checks and other cash items	1,779.76		
Exchanges for clearing house		Individual deposits	176,891.15
Bills of other national banks	5,400.00	United States deposits	
Fractional currency, nickels, cents	120.11	Deposits of U.S. disbursing officers	
Specie	19,199.65		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,784.48	Total	340,784.48

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts	$239,154.65	Capital stock paid in	$84,000.00
Overdrafts	1,878.64		
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	5,394.70
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,020.00	State-bank notes outstanding	
Stock, securities, etc	11,700.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	762.24	Due to other national banks	
Due from other national banks	19,760.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,402.78	Dividends unpaid	1,602.00
Checks and other cash items	9,381.58		
Exchanges for clearing house		Individual deposits	244,038.65
Bills of other national banks	21,894.00	United States deposits	
Fractional currency, nickels, cents	59.75	Deposits of U.S. disbursing officers	
Specie	15,771.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	430,035.35	Total	430,035.35

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First National Bank, Hamilton.

S. D. FITTON, *President.* No. 56. E. G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$870,649.96	Capital stock paid in	$100,000.00
Overdrafts	17,606.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,653.28
U. S. bonds on hand		National-bank notes outstanding	88,250.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,405.18		
Bank'g house, furniture, and fixtures		Due to other national banks	22,998.26
Other real estate and mortg's owned	1,375.25	Due to State banks and bankers	4,778.70
Due from other national banks	10,043.84		
Due from State banks and bankers	1,017.06	Dividends unpaid	
Due from approved reserve agents	136,262.10		
Checks and other cash items	4,903.92	Individual deposits	977,421.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,219.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	412.02		
Specie	28,706.25	Notes and bills rediscounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,288,101.39	Total	1,288,101.39

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$408,472.82	Capital stock paid in	$100,000.00
Overdrafts	2,304.74		
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	11,964.62
U. S. bonds on hand	17,580.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,098.35	State-bank notes outstanding	
Stocks, securities, etc	27,205.94		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	1,780.69
Other real estate and mortg's owned	4,925.00	Due to State banks and bankers	
Due from other national banks	1,350.86		
Due from State banks and bankers	321.94	Dividends unpaid	
Due from approved reserve agents	151,232.18		
Checks and other cash items	865.34	Individual deposits	550,518.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,243.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	291.05		
Specie	13,870.50	Notes and bills rediscounted	
Legal-tender notes	36,000.00	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	804,264.22	Total	804,264.22

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.* No. 3840. F. S. HEATH, *Cashier.*

Loans and discounts	$356,184.52	Capital stock paid in	$100,000.00
Overdrafts	11,096.30		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	2,544.21
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	13,375.00	State-bank notes outstanding	
Stocks, securities, etc	10,724.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	22,413.29
Other real estate and mortg's owned	2,085.60	Due to State banks and bankers	401.82
Due from other national banks	6,683.39		
Due from State banks and bankers	1,845.40	Dividends unpaid	287.50
Due from approved reserve agents	55,810.04		
Checks and other cash items	11,760.32	Individual deposits	411,507.68
Exchanges for clearing house		United States deposits	145,000.00
Bills of other national banks	4,125.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	83.93		
Specie	7,181.00	Notes and bills rediscounted	
Legal-tender notes	55,500.00	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	756,154.50	Total	756,154.50

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First National Bank, Hicksville.

FRANCIS N. HORTON, *President.* No. 4867. W. E. DITTENHAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,611.09	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,308.81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	827.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,498.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,958.13	Dividends unpaid	42.00
Checks and other cash items	2,193.30		
Exchanges for clearing house		Individual deposits	109,269.60
Bills of other national banks	1,040.00	United States deposits	
Fractional currency, nickels, cents	680.16	Deposits of U.S. disbursing officers	
Specie	4,755.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176,698.21	Total	176,698.21

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

Loans and discounts	$170,171.17	Capital stock paid in	$100,000.00
Overdrafts	375.91		
U. S. bonds to secure circulation	60,000.00	Surplus fund	10,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,808.91
U. S. bonds on hand	600.00	National-bank notes outstanding	44,240.00
Premiums on U. S. bonds	989.50	State-bank notes outstanding	
Stocks, securities, etc	16,974.00		
Bank'ghouse, furniture, and fixtures	2,824.70	Due to other national banks	6,058.84
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	21.23		
Due from approved reserve agents	106,595.24	Dividends unpaid	
Checks and other cash items	930.34		
Exchanges for clearing house		Individual deposits	222,030.87
Bills of other national banks	2,148.00	United States deposits	
Fractional currency, nickels, cents	23.08	Deposits of U.S. disbursing officers	
Specie	14,665.45		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	388,938.62	Total	388,938.62

First National Bank, Huron.

A. WUNDERLY, *President.* No. 4778. T. M. SPROWL, *Cashier.*

Loans and discounts	$94,962.47	Capital stock paid in	$50,000.00
Overdrafts	.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,420.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	418.74
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, 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	90.72
Due from State banks and bankers			
Due from approved reserve agents	10,280.71	Dividends unpaid	100.00
Checks and other cash items	313.00		
Exchanges for clearing house		Individual deposits	79,357.77
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	184.96	Deposits of U.S. disbursing officers	
Specie	2,927.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,637.23	Total	143,637.23

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First National Bank, Ironton.

HALSEY C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,316.75	Capital stock paid in	$300,000.00
Overdrafts	906.69		
U. S. bonds to secure circulation	185,000.00	Surplus fund	8,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,207.51
U. S. bonds on hand	10,440.00	National-bank notes outstanding	166,500.00
Premiums on U. S. bonds	14,183.10	State-bank notes outstanding	
Stocks, securities, etc	32,793.17		
Bank'g house, furniture, and fixtures	14,364.84		
Other real estate and mortg's owned	35,016.32	Due to other national banks	11,818.39
Due from other national banks	2,289.41	Due to State banks and bankers	214.56
Due from State banks and bankers	81.95		
Due from approved reserve agents	72,715.42	Dividends unpaid	
Checks and other cash items	1,204.79		
Exchanges for clearing house		Individual deposits	231,555.61
Bills of other national banks	2,010.00	United States deposits	
Fractional currency, nickels, cents	124.10	Deposits of U. S. disbursing officers	
Specie	22,850.53		
Legal-tender notes	8,474.00	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	731,096.07	Total	731,096.07

Second National Bank, Ironton.

OSCAR RICHEY, *President.* No. 242. F. C. TOMLINSON, *Cashier.*

Loan and discounts	$199,560.34	Capital stock paid in	$125,000.00
Overdrafts	964.56		
U. S. bonds to secure circulation	80,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,664.07
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	7,200.00	State-bank notes outstanding	
Stocks, securities, etc	21,014.58		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	14,780.00	Due to other national banks	10,186.37
Due from other national banks	1,944.69	Due to State banks and bankers	
Due from State banks and bankers	13.04		
Due from approved reserve agents	33,205.37	Dividends unpaid	65.00
Checks and other cash items	410.97		
Exchanges for clearing house		Individual deposits	174,177.83
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	244.17	Deposits of U. S. disbursing officers	
Specie	22,516.55		
Legal-tender notes	5,074.00	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	395,593.27	Total	395,593.27

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

Loans and discounts	$174,369.60	Capital stock paid in	$100,000.00
Overdrafts	113.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	846.53
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	2,000.00		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	5,332.76
Due from other national banks	1,623.49	Due to State banks and bankers	415.58
Due from State banks and bankers			
Due from approved reserve agents	11,092.98	Dividends unpaid	
Checks and other cash items	1,826.97		
Exchanges for clearing house		Individual deposits	109,368.78
Bills of other national banks	7,310.00	United States deposits	
Fractional currency, nickels, cents	284.22	Deposits of U. S. disbursing officers	
Specie	14,053.10		
Legal-tender notes	4,615.00	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	249,213.65	Total	249,213.65

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First National Bank, Jackson.

H. L. CHAPMAN, *President.* No. 1903. T. J. EDWARDS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$150,915.40	Capital stock paid in	$50,000.00
Overdrafts	90.12		
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	1,213.32
U. S. bonds on hand	40,100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	6,062.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	992.77
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,671.20		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,258.85		
Checks and other cash items	483.89	Individual deposits	199,367.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,463.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	341.53		
Specie	17,104.85	Notes and bills rediscounted	
Legal-tender notes	2,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	272,823.32	Total	272,823.32

First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. D. L. CROSBY, *Cashier.*

Loans and discounts	$178,208.09	Capital stock paid in	$70,000.00
Overdrafts	937.11		
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	27,129.78
U. S. bonds on hand	6,100.00	National-bank notes outstanding	59,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,320.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	11,508.66	Due to other national banks	1,828.23
Due from other national banks	861.84	Due to State banks and bankers	1,835.12
Due from State banks and bankers	7,852.54		
Due from approved reserve agents	75,447.68	Dividends unpaid	
Checks and other cash items	2,013.32		
Exchanges for clearing house		Individual deposits	214,912.72
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	61.61	Deposits of U.S. disbursing officers	
Specie	19,995.00		
Legal-tender notes	800.00	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	389,505.85	Total	389,505.85

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

Loans and discounts	$56,949.12	Capital stock paid in	$60,000.00
Overdrafts	1,335.42		
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	2,809.75
U. S. bonds on hand	10,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	7,700.00	State-bank notes outstanding	
Stocks, securities, etc	3,621.80		
Bank'g house, furniture, and fixtures	22,174.00		
Other real estate and mortg's owned	217.00	Due to other national banks	1,069.1½
Due from other national banks		Due to State banks and bankers	643.61
Due from State banks and bankers	20,660.29		
Due from approved reserve agents	10,869.30	Dividends unpaid	
Checks and other cash items	1,733.86		
Exchanges for clearing house		Individual deposits	79,915.75
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	230.44	Deposits of U.S. disbursing officers	
Specie	12,067.00		
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	210,438.23	Total	210,438.23

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First National Bank, Kenton.

SOLOMON L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,716.56	Capital stock paid in	$50,000.00
Overdrafts	461.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,984.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,370.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	657.00	Due to other national banks	
Due from other national banks	15,033.07	Due to State banks and bankers	397.48
Due from State banks and bankers	56.02		
Due from approved reserve agents	23,969.23	Dividends unpaid	
Checks and other cash items	1,508.37		
Exchanges for clearing house		Individual deposits	116,624.03
Bills of other national banks	3,977.00	United States deposits	
Fractional currency, nickels, cents	122.53	Deposits of U. S. disbursing officers	
Specie	14,022.00		
Legal-tender notes	16,800.00	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	230,256.06	Total	230,256.06

Kenton National Bank, Kenton.

ASHER LETSON, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Loans and discounts	$141,664.59	Capital stock paid in	$50,000.00
Overdrafts	2,358.20		
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	4,601.46
U. S. bonds on hand	13,000.00	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	1,942.26		
Other real estate and mortg's owned	2,234.94	Due to other national banks	1,011.28
Due from other national banks		Due to State banks and bankers	232.69
Due from State banks and bankers	112.00		
Due from approved reserve agents	21,842.27	Dividends unpaid	
Checks and other cash items	326.92		
Exchanges for clearing house		Individual deposits	124,786.97
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	64.37	Deposits of U. S. disbursing officers	
Specie	6,236.85		
Legal-tender notes	10,100.00	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	10,000.00
Total	214,882.40	Total	214,882.40

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Loans and discounts	$154,679.67	Capital stock paid in	$50,000.00
Overdrafts	1,082.94		
U. S. bonds to secure circulation	17,500.00	Surplus fund	8,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,053.52
U. S. bonds on hand		National-bank notes outstanding	14,750.00
Premiums on U. S. bonds	359.60	State-bank notes outstanding	
Stocks, securities, etc	21,940.40		
Bank'g house, furniture, and fixtures	4,935.00		
Other real estate and mortg's owned	3,481.94	Due to other national banks	1,384.43
Due from other national banks	915.39	Due to State banks and bankers	2,350.49
Due from State banks and bankers	11,191.60		
Due from approved reserve agents	29,760.14	Dividends unpaid	6.00
Checks and other cash items	320.00		
Exchanges for clearing house		Individual deposits	175,576.74
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	58.00	Deposits of U. S. disbursing officers	
Specie	9,304.00		
Legal-tender notes	1,655.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	3,100.00
Total	260,571.18	Total	260,571.18

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Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,148.43	Capital stock paid in	$60,000.00
Overdrafts	6,382.11		
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	4,691.72
U. S. bonds on hand	9,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	345.00	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	127.64
Due from other national banks	4,940.90	Due to State banks and bankers	
Due from State banks and bankers	96.11		
Due from approved reserve agents	39,388.82	Dividends unpaid	
Checks and other cash items	574.63		
Exchanges for clearing house		Individual deposits	179,785.52
Bills of other national banks	6,440.00	United States deposits	
Fractional currency, nickels, cents	51.83	Deposits of U.S. disbursing officers	
Specie	17,447.05		
Legal-tender notes	8,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	670.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,604.88	Total	286,604.88

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. J. WARREN WOOD, *Cashier.*

Loans and discounts	$123,047.85	Capital stock paid in	$50,000.00
Overdrafts	47.22		
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	1,856.99
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	2,000.00		
Other real estate and mortg's owned	1,715.00	Due to other national banks	862.78
Due from other national banks	96.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,655.53	Dividends unpaid	
Checks and other cash items	190.37		
Exchanges for clearing house		Individual deposits	95,856.63
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7.99	Deposits of U.S. disbursing officers	
Specie	13,027.95		
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	162,526.40	Total	162,526.40

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.* No. 2360. P. V. BONE, *Cashier.*

Loans and discounts	$182,217.31	Capital stock paid in	$50,000.00
Overdrafts	2,914.32		
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	6,458.91
U. S. bonds on hand	19,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	347.50	State-bank notes outstanding	
Stocks, securities, etc	45,182.39		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	113.90
Due from other national banks		Due to State banks and bankers	263.26
Due from State banks and bankers	281.89		
Due from approved reserve agents	9,771.75	Dividends unpaid	
Checks and other cash items	86.70		
Exchanges for clearing house		Individual deposits	195,315.24
Bills of other national banks	2,255.00	United States deposits	
Fractional currency, nickels, cents	200.85	Deposits of U.S. disbursing officers	
Specie	12,086.10		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	298,406.31	Total	298,406.31

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First National Bank, Leetonia.

CHAS. N. SCHMICK, *President.* No. 3519. R. P. HARTSHORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,233.34	Capital stock paid in	$100,000.00
Overdrafts	1,722.72		
U. S. bonds to secure circulation	60,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,016.04
U. S. bonds on hand	21,300.00	National-bank notes outstanding	53,400.00
Premiums on U. S. bonds	7,462.50	State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	2,235.36		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,043.30	Dividends unpaid	
Checks and other cash items	191.60		
Exchanges for clearing house		Individual deposits	157,439.01
Bills of other national banks	1,205.00	United States deposits	
Fractional currency, nickels, cents	29.61	Deposits of U.S. disbursing officers	
Specie	14,929.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	7,597.38
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	346,952.43	Total	346,952.43

First National Bank, Lima.

THEO. D. ROBB, *President.* No. 2035. C. D. CRITES, *Cashier.*

Loans and discounts	$246,709.02	Capital stock paid in	$100,000.00
Overdrafts	4,279.10		
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	2,426.33
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	43,180.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	3,396.17
Due from other national banks	5,431.32	Due to State banks and bankers	3,589.29
Due from State banks and bankers	151.13		
Due from approved reserve agents	27,926.77	Dividends unpaid	
Checks and other cash items	577.64		
Exchanges for clearing house		Individual deposits	275,947.53
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	61.59	Deposits of U.S. disbursing officers	
Specie	10,217.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	408,859.32	Total	408,859.32

American National Bank, Lima.

JOS. GOLDSMITH, *President.* No. 5125. GUS KALB, *Cashier.*

Loans and discounts	$136,375.62	Capital stock paid in	$100,000.00
Overdrafts	525.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,011.99
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,500.00
U. S. bonds on hand		National-bank notes outstanding	679.52
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities etc	15,600.00		
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	91,494.79	Dividends unpaid	
Checks and other cash items	948.75		
Exchanges for clearing house		Individual deposits	158,922.47
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	135.48	Deposits of U.S. disbursing officers	
Specie	483.50		
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	
Total	283,113.98	Total	283,113.98

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Ohio National Bank, Lima.

J. C. THOMPSON, *President.* No. 3772. L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,749.44	Capital stock paid in	$120,000.00
Overdrafts	11,517.33		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,031.00
U. S. bonds on hand	30,000.00	National-bank notes outstanding	26,220.00
Premiums on U. S. bonds	2,500.00	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	1,997.62
Due from other national banks	815.19	Due to State banks and bankers	856.81
Due from State banks and bankers	68.79		
Due from approved reserve agents	27,628.82	Dividends unpaid	1,224.00
Checks and other cash items	3,352.45		
Exchanges for clearing house		Individual deposits	284,140.90
Bills of other national banks	2,485.00	United States deposits	
Fractional currency, nickels, cents	108.81	Deposits of U.S. disbursing officers	
Specie	9,544.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	445,720.33	Total	445,720.33

First National Bank of New Lisbon, Lisbon.

R. B. PRITCHARD, *President.* No. 2203. M. J. CHILD, *Cashier.*

Loans and discounts	$68,576.70	Capital stock paid in	$50,000.00
Overdrafts	5,521.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,540.96
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	431.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,850.00		
Other real estate and mortg's owned	2,182.94	Due to other national banks	12,568.17
Due from other national banks	1,551.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	473.84		
Exchanges for clearing house		Individual deposits	29,160.96
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	85.13	Deposits of U.S. disbursing officers	
Specie	11,484.75		
Legal-tender notes	2,185.00	Notes and bills rediscounted	8,022.00
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	112,973.49	Total	112,973.49

First National Bank, Lockland.

GEO. W. WALKER, *President.* No. 4133. L. M. SANFORD, *Cashier.*

Loans and discounts	$98,110.46	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,118.25
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,565.00	State-bank notes outstanding	
Stocks, securities, etc	36,181.94		
Bank'g house, furniture, and fixtures	7,300.00		
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	14,706.10	Dividends unpaid	
Checks and other cash items	456.13		
Exchanges for clearing house		Individual deposits	136,163.38
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	102.00	Deposits of U.S. disbursing officers	
Specie	6,475.00		
Legal-tender notes	2,660.00	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	221,781.63	Total	221,781.63

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Madison National Bank, London.

W. M. JONES, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,975.95	Capital stock paid in	$120,000.00
Overdrafts	5,595.72		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,492.26
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	2,300.00		
Other real estate and mortg's owned	28,712.48	Due to other national banks	8,726.51
Due from other national banks	2,403.43	Due to State banks and bankers	235.86
Due from State banks and bankers	1,037.88		
Due from approved reserve agents	2,505.61	Dividends unpaid	
Checks and other cash items	700.91		
Exchanges for clearing house	9,613.07	Individual deposits	169,723.30
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	175.88	Deposits of U. S. disbursing officers	
Specie	16,257.00		
Legal-tender notes	13,550.00	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	353,177.93	Total	353,177.93

Malta National Bank, Malta.

JAMES M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

Loans and discounts	$81,308.59	Capital stock paid in	$50,000.00
Overdrafts	566.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	610.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,033.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,125.00	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	2,421.14	Due to State banks and bankers	
Due from State banks and bankers	812.02		
Due from approved reserve agents	13,738.72	Dividends unpaid	187.50
Checks and other cash items	11,397.03		
Exchanges for clearing house		Individual deposits	84,388.82
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	109.46	Deposits of U. S. disbursing officers	
Specie	3,700.00		
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	6,018.00	Liabilities other than those above stated	
Total	158,719.82	Total	158,719.82

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$219,850.33	Capital stock paid in	$100,000.00
Overdrafts	2,560.77		
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	3,247.66
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	3,631.04
Due from other national banks	17,866.33	Due to State banks and bankers	32.35
Due from State banks and bankers	3,186.08		
Due from approved reserve agents	33,880.59	Dividends unpaid	
Checks and other cash items	2,631.77		
Exchanges for clearing house		Individual deposits	187,230.16
Bills of other national banks	2,762.00	United States deposits	
Fractional currency, nickels, cents	53.34	Deposits of U. S. disbursing officers	
Specie	2,225.00		
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	356,641.21	Total	356,641.21

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Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,934.68	Capital stock paid in	$150,000.00
Overdrafts	1,890.19		
U. S. bonds to secure circulation	62,500.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	482.74
U. S. bonds on hand	1,500.00	National-bank notes outstanding	56,250.00
Premiums on U. S. bonds	7,717.50	State-bank notes outstanding	
Stocks, securities, etc	16,418.42		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	2,768.62
Other real estate and mortg's owned		Due to State banks and bankers	2,355.15
Due from other national banks	12,619.37		
Due from State banks and bankers	2,590.50	Dividends unpaid	
Due from approved reserve agents	46,175.91		
Checks and other cash items	6,821.66	Individual deposits	228,765.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,668.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	101.63		
Specie	17,471.40	Notes and bills rediscounted	
Legal-tender notes	16,000.00	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	447,221.76	Total	447,221.76

First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Loans and discounts	$653,554.18	Capital stock paid in	$150,000.00
Overdrafts	2,861.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	61,712.26
U. S. bonds on hand	1,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,980.00		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	12,939.53
Other real estate and mortg's owned	12,280.00	Due to State banks and bankers	9,582.39
Due from other national banks	10,325.22		
Due from State banks and bankers	6,264.87	Dividends unpaid	
Due from approved reserve agents	141,854.69		
Checks and other cash items	6,531.31	Individual deposits	709,434.04
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	725.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	435.24		
Specie	25,193.00	Notes and bills rediscounted	
Legal-tender notes	43,663.00	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.	3,000.00		
Total	1,113,668.22	Total	1,113,668.22

Citizens' National Bank, Marietta.

A. T. NYE, *President.* No. 4164. E. M. BOOTH, *Cashier.*

Loans and discounts	$248,392.99	Capital stock paid in	$100,000.00
Overdrafts	4,870.84		
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	12,784.67
U. S. bonds on hand		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	13,673.34
Other real estate and mortg's owned	650.00	Due to State banks and bankers	11,951.43
Due from other national banks	5,344.81		
Due from State banks and bankers	1,551.28	Dividends unpaid	
Due from approved reserve agents	52,808.07		
Checks and other cash items	7,295.71	Individual deposits	256,620.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	450.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	98.77		
Specie	35,833.00	Notes and bills rediscounted	
Legal-tender notes	11,394.00	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	446,529.47	Total	446,529.47

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First National Bank, Massillon.

CHARLES STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$857,562.21	Capital stock paid in	$150,000.00
Overdrafts	711.54		
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	119,246.61
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	17,730.31	State-bank notes outstanding	
Stocks, securities, etc	125,076.16		
Bank'g house, furniture, and fixtures	9,404.01		
Other real estate and mortg's owned		Due to other national banks	16,307.61
Due from other national banks	333.49	Due to State banks and bankers	2,184.56
Due from State banks and bankers	9,978.03		
Due from approved reserve agents	70,831.83	Dividends unpaid	360.00
Checks and other cash items	1,217.30		
Exchanges for clearing house		Individual deposits	833,686.13
Bills of other national banks	159.00	United States deposits	
Fractional currency, nickels, cents	14.72	Deposits of U.S. disbursing officers	
Specie	51,166.31		
Legal-tender notes	9,000.00	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	3,150.00
Total	1,309,934.91	Total	1,309,934.91

Merchants' National Bank, Massillon.

J. W. MCCLYMONDS, *President.* No. 4286. WM. F. RICKS, *Cashier.*

Loans and discounts	$502,749.70	Capital stock paid in	$150,000.00
Overdrafts	2,507.44		
U. S. bonds to secure circulation	106,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,066.95
U. S. bonds on hand		National-bank notes outstanding	95,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Due to other national banks	7,245.45
Due from other national banks		Due to State banks and bankers	418.29
Due from State banks and bankers			
Due from approved reserve agents	72,404.74	Dividends unpaid	17.50
Checks and other cash items	2,281.09		
Exchanges for clearing house		Individual deposits	395,861.23
Bills of other national banks	1,436.00	United States deposits	
Fractional currency, nickels, cents	137.95	Deposits of U.S. disbursing officers	
Specie	15,500.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,770.00		
Due from Treasurer U. S.	5,722.50	Liabilities other than those above stated	56,000.00
Total	752,009.42	Total	752,009.42

Union National Bank, Massillon.

J. COLEMAN, *President.* No. 1318. J. H. HUNT, *Cashier.*

Loans and discounts	$489,372.13	Capital stock paid in	$150,000.00
Overdrafts	67.84		
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	17,364.92
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	10,605.34		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	7,710.54
Due from other national banks		Due to State banks and bankers	2,455.80
Due from State banks and bankers	9,019.23		
Due from approved reserve agents	32,197.57	Dividends unpaid	
Checks and other cash items	6,299.08		
Exchanges for clearing house		Individual deposits	389,372.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	26,720.70		
Legal-tender notes	5,999.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	522.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	642,353.39	Total	642,353.39

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Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. A. WILL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,652.90	Capital stock paid in	$50,000.00
Overdrafts	99.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,334.91
U. S. bonds on hand	4,600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	504.62	State-bank notes outstanding	
Stocks, securities, etc	45,130.23		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	2,004.19
Due from other national banks	1,095.24	Due to State banks and bankers	906.28
Due from State banks and bankers	167.26		
Due from approved reserve agents	25,506.40	Dividends unpaid	
Checks and other cash items	65.00		
Exchanges for clearing house		Individual deposits	121,909.17
Bills of other national banks	2,414.00	United States deposits	
Fractional currency, nickels, cents	105.56	Deposits of U. S. disbursing officers	
Specie	18,654.00		
Legal-tender notes	6,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,654.55	Total	211,654.55

First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Loans and discounts	$200,367.90	Capital stock paid in	$100,000.00
Overdrafts	2,410.20		
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	2,109.73
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,212.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	6,995.16
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,309.11	Dividends unpaid	
Checks and other cash items	1,941.05		
Exchanges for clearing house		Individual deposits	122,110.07
Bills of other national banks	2,999.00	United States deposits	
Fractional currency, nickels, cents	76.44	Deposits of U. S. disbursing officers	
Specie	13,030.00		
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.	43.76	Liabilities other than those above stated	
Total	270,714.96	Total	270,714.96

Old Phœnix National Bank, Medina.

J. ANDERSON, *President.* No. 4842. BLAKE MCDOWELL, *Cashier.*

Loans and discounts	$339,022.29	Capital stock paid in	$75,000.00
Overdrafts	239.02		
U. S. bonds to secure circulation	44,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,155.38
U. S. bonds on hand		National-bank notes outstanding	37,960.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,234.00		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	1,914.78
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,503.49	Dividends unpaid	60.00
Checks and other cash items	2,189.65		
Exchanges for clearing house		Individual deposits	361,452.28
Bills of other national banks	512.00	United States deposits	
Fractional currency, nickels, cents	106.44	Deposits of U. S. disbursing officers	
Specie	3,495.55		
Legal-tender notes	18,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	493,542.44	Total	493,542.44

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First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. H. G. CATROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,982.53	Capital stock paid in	$100,000.00
Overdrafts	501.70		
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	24,961.10
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	101,732.88		
Bank'g house, furniture, and fixtures	12,885.00		
Other real estate and mortg's owned		Due to other national banks	4,986.11
Due from other national banks	41,938.98	Due to State banks and bankers	
Due from State banks and bankers	8,010.96		
Due from approved reserve agents	94,532.95	Dividends unpaid	132.00
Checks and other cash items	3,195.97		
Exchanges for clearing house		Individual deposits	470,547.06
Bills of other national banks	7,310.00	United States deposits	
Fractional currency, nickels, cents	200.30	Deposits of U.S. disbursing officers	
Specie	23,885.00		
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	695,626.27	Total	695,626.27

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.* No. 4822. TOM V. LYONS, JR., *Cashier.*

Loans and discounts	$141,602.91	Capital stock paid in	$100,000.00
Overdrafts	67.19		
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	8,635.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,472.61		
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Due to other national banks	1,497.31
Due from other national banks	17.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	95,237.50	Dividends unpaid	
Checks and other cash items	303.15		
Exchanges for clearing house		Individual deposits	139,658.85
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	136.73	Deposits of U.S. disbursing officers	
Specie	14,340.60		
Legal-tender notes	7,388.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,291.19	Total	292,291.19

First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

Loans and discounts	$293,855.20	Capital stock paid in	$150,000.00
Overdrafts	6.46		
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	12,014.02
U. S. bonds on band	5,000.00	National-bank notes outstanding	35,997.50
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	2,887.37		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	34,577.17	Due to other national banks	3,202.86
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	101,550.90	Dividends unpaid	
Checks and other cash items	2,329.93		
Exchanges for clearing house		Individual deposits	261,031.18
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	267.73	Deposits of U.S. disbursing officers	
Specie	17,720.80		
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	512,245.56	Total	512,245.56

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Merchants' National Bank, Middletown.

PAUL J. SORG, *President.* No. 2025. J. W. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,321.01	Capital stock paid in	$200,000.00
Overdrafts	53.25		
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	103,439.38
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	64,081.08		
Bank'g house, furniture, and fixtures	21,715.54		
Other real estate and mortg's owned	42,434.00	Due to other national banks	6,793.43
Due from other national banks	235.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	146,401.13	Dividends unpaid	50.00
Checks and other cash items	862.31		
Exchanges for clearing house		Individual deposits	353,827.29
Bills of other national banks	1,300.00	United States deposits	45,000.00
Fractional currency, nickels, cents	280.50	Deposits of U.S. disbursing officers	
Specie	11,850.85		
Legal-tender notes	9,575.00	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	899,11.010	Total	899,110.10

Milford National Bank, Milford.

J. B. IUEN, *President.* No. 3234. F. L. COOK, *Cashier.*

Loans and discounts	$85,566.18	Capital stock paid in	$50,000.00
Overdrafts	22.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,392.82
U. S. bonds on hand	1,000.00	National-bank notes outstanding	44,950.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,308.77		
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	15,593.02	Dividends unpaid	15 00
Checks and other cash items	271.40		
Exchanges for clearing house		Individual deposits	85,480.75
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U.S. disbursing officers	
Specie	4,987.45		
Legal-tender notes	1,669.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,438.57	Total	188,438.57

First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Loans and discounts	$200,866.77	Capital stock paid in	$50,000.00
Overdrafts	3,824.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,565.92
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	16,524.25		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	1,144.37
Due from other national banks	2,654.27	Due to State banks and bankers	387.25
Due from State banks and bankers	15,100.74		
Due from approved reserve agents	35,443.37	Dividends unpaid	
Checks and other cash items	533.60		
Exchanges for clearing house		Individual deposits	251,773.12
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	68.37	Deposits of U.S. disbursing officers	
Specie	16,994.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,930.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,870.66	Total	359,870.66

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First National Bank, Mount Gilead.

W. M. CARLISLE, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,516.50	Capital stock paid in	$50,000.00
Overdrafts	1,650.89		
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	2,660.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,800.00		
Bank'g house, furniture, and fixtures	5,650.00		
Other real estate and mortg's owned		Due to other national banks	2,041.34
Due from other national banks	781.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,593.70	Dividends unpaid	40.00
Checks and other cash items	436.77		
Exchanges for clearing house		Individual deposits	101,149.08
Bills of other national banks	3,461.00	United States deposits	
Fractional currency, nickels, cents	115.69	Deposits of U.S. disbursing officers	
Specie	6,472.30		
Legal-tender notes	2,600.00	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	174,140.48	Total	174,140.48

Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.* No. 2459. SAMUEL P. GAGE, *Cashier.*

Loans and discounts	$122,875.50	Capital stock paid in	$50,000.00
Overdrafts	1,422.75		
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	6,283.83
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	1,081.44
Due from other national banks	5,350.90	Due to State banks and bankers	169.65
Due from State banks and bankers			
Due from approved reserve agents	27,261.19	Dividends unpaid	
Checks and other cash items	54.02		
Exchanges for clearing house		Individual deposits	120,227.33
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	6.15	Deposits of U.S. disbursing officers	
Specie	8,955.00		
Legal-tender notes	4,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,262.25	Total	210,262.25

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Loans and discounts	$276,679.18	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	4,287.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,900.00	State-bank notes outstanding	
Stocks, securities, etc	9,250.00		
Bank'g house, furniture, and fixtures	4,350.00		
Other real estate and mortg's owned		Due to other national banks	2,693.79
Due from other national banks		Due to State banks and bankers	2,980.56
Due from State banks and bankers			
Due from approved reserve agents	8,753.70	Dividends unpaid	
Checks and other cash items	1,789.35		
Exchanges for clearing house		Individual deposits	110,229.78
Bills of other national banks	5,860.00	United States deposits	
Fractional currency, nickels, cents	19.81	Deposits of U.S. disbursing officers	
Specie	9,090.00		
Legal-tender notes	2,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,192.04	Total	375,192.04

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First National Bank, Mount Vernon.

FRED. D. STURGES, *President.* No. 908. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,446.85	Capital stock paid in	$50,000.00
Overdrafts	378.25		
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	1,133.51
U. S. bonds on hand		National-bank notes outstanding	100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,800.00		
Bank'g house, furniture, and fixtures	13,400.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	7,667.92
Due from other national banks	53,607.90	Due to State banks and bankers	393.99
Due from State banks and bankers	2,242.12		
Due from approved reserve agents	18,315.13	Dividends unpaid	
Checks and other cash items	300.89		
Exchanges for clearing house		Individual deposits	257,333.39
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	196.67	Deposits of U. S. disbursing officers	
Specie	17,759.50		
Legal-tender notes	56,359.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	331,628.81	Total	331,628.81

Knox National Bank, Mount Vernon.

C. COOPER, *President.* No. 3328. JNO. M. EWALT, *Cashier.*

Loans and discounts	$123,841.58	Capital stock paid in	$50,000.00
Overdrafts	64.79		
U. S. bonds to secure circulation	23,000.00	Surplus fund	7,735.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,052.79
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	760.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	1,055.05
Due from other national banks	30,169.30	Due to State banks and bankers	838.51
Due from State banks and bankers	335.30		
Due from approved reserve agents	42,069.72	Dividends unpaid	180.00
Checks and other cash items	1,165.71		
Exchanges for clearing house		Individual deposits	189,270.68
Bills of other national banks	4,700.00	United States deposits	
Fractional currency, nickels, cents	190.63	Deposits of U. S. disbursing officers	
Specie	13,500.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	270,832.03	Total	270,832.03

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. E. C. WRIGHT, *Cashier.*

Loans and discounts	$213,094.26	Capital stock paid in	$100,000.00
Overdrafts	712.00		
U. S. bonds to secure circulation	30,550.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,348.42
U. S. bonds on hand	22,700.00	National-bank notes outstanding	27,495.00
Premiums on U. S. bonds	4,255.50	State-bank notes outstanding	
Stocks, securities, etc	1,678.29		
Bank'g house, furniture, and fixtures	16,800.00		
Other real estate and mortg's owned	351.38	Due to other national banks	1,492.20
Due from other national banks	26,831.74	Due to State banks and bankers	3,885.44
Due from State banks and bankers	722.58		
Due from approved reserve agents	6,570.36	Dividends unpaid	
Checks and other cash items	4,292.58		
Exchanges for clearing house		Individual deposits	212,804.49
Bills of other national banks	5,415.00	United States deposits	
Fractional currency, nickels, cents	266.01	Deposits of U. S. disbursing officers	
Specie	6,400.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,374.75		
Due from Treasurer U. S	10,011.10	Liabilities other than those above stated	
Total	362,025.55	Total	362,025.55

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People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,466.85	Capital stock paid in	$150,000.00
Overdrafts	1,149.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,359.65
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,285.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	6,474.78
Due from other national banks	7,529.19	Due to State banks and bankers	3,667.14
Due from State banks and bankers	5,513.31		
Due from approved reserve agents	31,997.48	Dividends unpaid	
Checks and other cash items	896.69		
Exchanges for clearing house		Individual deposits	306,217.44
Bills of other national banks	4,490.00	United States deposits	
Fractional currency, nickels, cents	241.40	Deposits of U.S. disbursing officers	
Specie	28,000.00		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	561,719.01	Total	561,719.01

New London National Bank, New London.

E. E. TOWNSEND, *President.* No. 4712. H. W. TOWNSEND, *Cashier.*

Loans and discounts	$95,523.30	Capital stock paid in	$50,000.00
Overdrafts	175.06		
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	6,539.23
U. S. bonds on hand		National-bank notes outstanding	10,747.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	4,479.59	Due to other national banks	1,780.94
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,313.98	Dividends unpaid	
Checks and other cash items	548.71		
Exchanges for clearing house		Individual deposits	99,443.77
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	126.80	Deposits of U.S. disbursing officers	
Specie	5,002.50		
Legal-tender notes	3,444.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,911.44	Total	172,911.44

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.* No. 1999. B. P. SCOTT, *Cashier.*

Loans and discounts	$258,192.46	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,012.38
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	4,406.00		
Other real estate and mortg's owned		Due to other national banks	441.68
Due from other national banks	5,669.44	Due to State banks and bankers	
Due from State banks and bankers	2,216.96		
Due from approved reserve agents	63,205.86	Dividends unpaid	60.00
Checks and other cash items	1,157.66		
Exchanges for clearing house		Individual deposits	307,526.82
Bills of other national banks	11,000.00	United States deposits	
Fractional currency, nickels, cents	180.00	Deposits of U.S. disbursing officers	
Specie	9,200.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	381,290.88	Total	381,290.88

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First National Bank, New Richmond.

FRANK DAVIS, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,718.91	Capital stock paid in	$80,000.00
Overdrafts	361.72		
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	1,122.85
U. S. bonds on hand		National-bank notes outstanding	69,280.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,136.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	970.00	Due to other national banks	
Due from other national banks	134.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,332.84	Dividends unpaid	
Checks and other cash items	761.35		
Exchanges for clearing house		Individual deposits	82,525.45
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	12.58	Deposits of U.S. disbursing officers	
Specie	2,400.00		
Legal-tender notes	2,500.00	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	252,928.30	Total	252,928.30

First National Bank, Niles.

R. G. SYKES, *President.* No. 4190. WADE A. TAYLOR, *Cashier.*

Loans and discounts	$166,454.54	Capital stock paid in	$50,000.00
Overdrafts	3,345.88		
U. S. bonds to secure circulation	27,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,248.94
U. S. bonds on hand	2,500.00	National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	1,535.00	State-bank notes outstanding	
Stocks, securities, etc	37,104.31		
Bank'g house, furniture, and fixtures	1,066.03		
Other real estate and mortg's owned		Due to other national banks	2,556.60
Due from other national banks	461.38	Due to State banks and bankers	377.90
Due from State banks and bankers			
Due from approved reserve agents	29,259.65	Dividends unpaid	
Checks and other cash items	205.72		
Exchanges for clearing house		Individual deposits	192,695.33
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	325.76	Deposits of U.S. disbursing officers	
Specie	9,133.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	292,628.77	Total	292,628.77

City National Bank, Niles.

H. H. MASON, *President.* No. 4977. WM. HERBERT, *Cashier.*

Loans and discounts	$168,155.73	Capital stock paid in	$60,000.00
Overdrafts	387.78		
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	1,731.73
U. S. bonds on hand	1,000.00	National-bank notes outstanding	17,450.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	8,140.00		
Bank'g house, furniture, and fixtures	12,508.83		
Other real estate and mortg's owned		Due to other national banks	877.47
Due from other national banks	379.51	Due to State banks and bankers	
Due from State banks and bankers	1,446.60		
Due from approved reserve agents	9,015.38	Dividends unpaid	60.00
Checks and other cash items	628.62		
Exchanges for clearing house	500.00	Individual deposits	148,108.90
Bills of other national banks	762.00	United States deposits	
Fractional currency, nickels, cents	597.15	Deposits of U.S. disbursing officers	
Specie	11,104.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	902.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	256,728.10	Total	256,728.10

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First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,334.47	Capital stock paid in	$60,000.00
Overdrafts	1,543.91		
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	1,167.52
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	8,500.00		
Other real estate and mortg's owned		Due to other national banks	1,953.52
Due from other national banks		Due to State banks and bankers	890.01
Due from State banks and bankers	1,400.53		
Due from approved reserve agents	41,851.66	Dividends unpaid	
Checks and other cash items	577.00		
Exchanges for clearing house		Individual deposits	202,672.46
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	100.94	Deposits of U.S. disbursing officers	
Specie	11,200.00		
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	285,183.51	Total	285,183.51

First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

Loans and discounts	$161,946.56	Capital stock paid in	$50,000.00
Overdrafts	468.56		
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	13,194.62
U. S. bonds on hand		National-bank notes outstanding	10,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,756.25		
Bank'g house, furniture, and fixtures	2,221.00		
Other real estate and mortg's owned	4,035.00	Due to other national banks	1,043.43
Due from other national banks	11,568.92	Due to State banks and bankers	1,163.86
Due from State banks and bankers	3,026.40		
Due from approved reserve agents	15,088.24	Dividends unpaid	
Checks and other cash items	1,324.44		
Exchanges for clearing house		Individual deposits	164,522.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	79.27	Deposits of U.S. disbursing officers	
Specie	16,547.50		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,124.64	Total	250,124.64

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. C. W. MILLEN, *Cashier.*

Loans and discounts	$249,763.37	Capital stock paid in	$100,000.00
Overdrafts	4,377.89		
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	21,028.94
U. S. bonds on band		National-bank notes outstanding	29,020.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,512.50		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	2,344.00	Due to other national banks	2,713.10
Due from other national banks	11,044.38	Due to State banks and bankers	520.51
Due from State banks and bankers	497.08		
Due from approved reserve agents	12,890.89	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	283,370.09
Bills of other national banks	3,700.00	United States deposits	
Fractional currency, nickels, cents	106.44	Deposits of U.S. disbursing officers	
Specie	60,966.09		
Legal-tender notes	32,400.00	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	456,652.64	Total	456,652.64

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Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.* No. 2718. A. B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,821.50	Capital stock paid in	$60,000.00
Overdrafts	621.33		
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	3,050 45
U. S. bonds on hand	15,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,478.12	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned	5,400.00	Due to other national banks	
Due from other national banks	1,285.65	Due to State banks and bankers	
Due from State banks and bankers	67.30		
Due from approved reserve agents	19,343.99	Dividends unpaid	
Checks and other cash items	16.23		
Exchanges for clearing house		Individual deposits	194,348.23
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	146.81	Deposits of U. S. disbursing officers	
Specie	6,092.75		
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	285,898.68	Total	285,898.68

First National Bank, Oxford.

F. S. HEATH, *President.* No. 4599. C. A. SHERA, *Cashier.*

Loans and discounts	$99,205.99	Capital stock paid in	$50,000.00
Overdrafts	2,916.39		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,199.08
U. S. bonds on hand	400.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	924.00	State-bank notes outstanding	
Stocks, securities, etc	8,370.09		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	1,893.08
Due from other national banks	23,005.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,377.56	Dividends unpaid	
Checks and other cash items	401.53		
Exchanges for clearing house		Individual deposits	136,851.25
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	65.93	Deposits of U. S. disbursing officers	
Specie	5,401.10		
Legal-tender notes	10,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	230,693.41	Total	230,693.41

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

Loans and discounts	$365,605.10	Capital stock paid in	$200,000.00
Overdrafts	73.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,185.51
U. S. bonds on hand	3,000.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	7,600.00	State-bank notes outstanding	
Stocks, securities, etc	18,325.66		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	20,334.91	Due to other national banks	11,747.52
Due from other national banks	4,176.14	Due to State banks and bankers	3,781.25
Due from State banks and bankers	2,592.98		
Due from approved reserve agents	66,628.78	Dividends unpaid	273.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	287,722.37
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	18.91	Deposits of U. S. disbursing officers	
Specie	14,968.00		
Legal-tender notes	5,136.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	572,709.65	Total	572,709.65

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Third National Bank, Piqua.

WM. SNIFF, *President.* No. 3750. M. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,102.22	Capital stock paid in	$100,000.00
Overdrafts	580.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,215.32
U. S. bonds on hand	1,050.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,065.08		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	7,266.41
Other real estate and mortg's owned	8,867.60	Due to State banks and bankers	
Due from other national banks	117.94		
Due from State banks and bankers		Dividends unpaid	108.39
Due from approved reserve agents	12,647.65		
Checks and other cash items	771.09	Individual deposits	123,862.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	225.50		
Specie	6,000.00	Notes and bills rediscounted	
Legal-tender notes	7,800.00	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	280,252.17	Total	280,252.17

Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Loans and discounts	$433,323.85	Capital stock paid in	$150,000.00
Overdrafts	172.75		
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	27,902.55
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	1,270.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,767.83		
Due from State banks and bankers		Dividends unpaid	38.50
Due from approved reserve agents	41,740.62		
Checks and other cash items	1,582.50	Individual deposits	339,440.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,350.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	280.49		
Specie	4,680.00	Notes and bills rediscounted	
Legal-tender notes	22,500.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.	317.20		
Total	592,402.74	Total	592,402.74

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$443,569.09	Capital stock paid in	$200,000.00
Overdrafts	1,571.99		
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	62,719.88
U. S. bonds on hand	23,700.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,600.00		
Bank'g house, furniture, and fixtures	19,740.00	Due to other national banks	11,933.46
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,765.90		
Due from State banks and bankers	18.00	Dividends unpaid	1,523.00
Due from approved reserve agents	88,899.86		
Checks and other cash items	931.88	Individual deposits	337,187.98
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	149.60		
Specie	11,150.00	Notes and bills rediscounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,268.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	698,364.32	Total	698,364.32

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First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. A. M. TRAGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,340.13	Capital stock paid in	$50,000.00
Overdrafts	385.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,039.14
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			
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	980.00	Due to other national banks	
Due from other national banks	133.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,530.90	Dividends unpaid	
Checks and other cash items	635.16		
Exchanges for clearing house		Individual deposits	119,136.95
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	83.16	Deposits of U.S. disbursing officers	
Specie	5,300.00		
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	227,176.09	Total	227,176.09

Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Loans and discounts	$107,515.23	Capital stock paid in	$50,000.00
Overdrafts	471.63		
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	3,908.34
U. S. bonds on hand	35,700.00	National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	3,079.00	State-bank notes outstanding	
Stocks, securities, etc	18,560.73		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	3,156.65
Due from other national banks	8,738.31	Due to State banks and bankers	5,236.81
Due from State banks and bankers	807.70		
Due from approved reserve agents	46,596.44	Dividends unpaid	18.00
Checks and other cash items	550.00		
Exchanges for clearing house		Individual deposits	196,246.26
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	34.67	Deposits of U S. disbursing officers	
Specie	11,712.35		
Legal-tender notes	9,775.00	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	283,866.06	Total	283,866.06

First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. S. LABOLD, *Cashier.*

Loans and discounts	$353,488.51	Capital stock paid in	$100,000.00
Overdrafts	1,556.70		
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	4,495.21
U. S. bonds on hand	23,200.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,468.75	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	19,773.90	Due to other national banks	11,211.99
Due from other national banks	5,799.72	Due to State banks and bankers	706.85
Due from State banks and bankers	3,229.05		
Due from approved reserve agents	26,372.49	Dividends unpaid	
Checks and other cash items	1,009.44		
Exchanges for clearing house		Individual deposits	321,284.23
Bills of other national banks	1,004.00	United States deposits	
Fractional currency, nickels, cents	119.49	Deposits of U.S. disbursing officers	
Specie	792.30		
Legal-tender notes	12,000.00	Notes and bills rediscounted	22,791.07
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	547,989.35	Total	547,989.35

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Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,309.84	Capital stock paid in	$125,000.00
Overdrafts	762.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,187.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	10,153.35	Due to other national banks	10,296.53
Due from other national banks	22,663.54	Due to State banks and bankers	11,387.94
Due from State banks and bankers	3,181.71		
Due from approved reserve agents	99,636.84	Dividends unpaid	
Checks and other cash items	3,894.26		
Exchanges for clearing house		Individual deposits	285,153.55
Bills of other national banks	2,930.00	United States deposits	
Fractional currency, nickels, cents	320.50	Deposits of U.S. disbursing officers	
Specie	27,798.00		
Legal-tender notes	15,575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	509,275.65	Total	509,275.65

Quaker City National Bank, Quaker City.

JOHN R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Loans and discounts	$190,860.47	Capital stock paid in	$100,000.00
Overdrafts	3,815.49		
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	1,611.63
U. S. bonds on hand	31,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	19,625.00	State-bank notes outstanding	
Stocks, securities, etc	2,600.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	10,913.02	Due to other national banks	1,982.01
Due from other national banks	342.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,299.92	Dividends unpaid	240.00
Checks and other cash items	683.51		
Exchanges for clearing house		Individual deposits	202,731.91
Bills of other national banks	2,570.00	United States deposits	
Fractional currency, nickels, cents	140.65	Deposits of U.S. disbursing officers	
Specie	22,865.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	416,565.55	Total	416,565.55

First National Bank, Ravenna.

CHAS. MERTS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Loans and discounts	$199,543.46	Capital stock paid in	$100,000.00
Overdrafts	3,320.78		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,876.77
U. S. bonds on hand	1,000.00	National-bank notes outstanding	52,850.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,164.80		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	3,564.44	Due to other national banks	819.79
Due from other national banks	14,795.51	Due to State banks and bankers	
Due from State banks and bankers	33.33		
Due from approved reserve agents	23,735.34	Dividends unpaid	
Checks and other cash items	2,530.20		
Exchanges for clearing house		Individual deposits	180,396.80
Bills of other national banks	1,617.00	United States deposits	
Fractional currency, nickels, cents	12.20	Deposits of U.S. disbursing officers	
Specie	5,926.30		
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	357,943.36	Total	357,943.36

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Second National Bank, Ravenna.

C. A. REED, *President.* No. 350. W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,430.73	Capital stock paid in	$150,000.00
Overdrafts	824.55		
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	8,782.20
U. S. bonds on hand	26,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,750.00		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	2,950.00	Due to other national banks	2,187.34
Due from other national banks	3,129.64	Due to State banks and bankers	5,793.75
Due from State banks and bankers	1,584.98		
Due from approved reserve agents	44,937.86	Dividends unpaid	33.00
Checks and other cash items	4,425.77		
Exchanges for clearing house		Individual deposits	218,251.42
Bills of other national banks	1,040.00	United States deposits	
Fractional currency, nickels, cents	112.68	Deposits of U.S. disbursing officers	
Specie	7,155.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	457,247.71	Total	457,247.71

Citizens' National Bank, Ripley.

F. A. STIVERS, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Loans and discounts	$189,547.82	Capital stock paid in	$100,000.00
Overdrafts	4,667.34		
U. S. bonds to secure circulation	100,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,434.57
U. S. bonds on hand	61,700.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,027.00	State-bank notes outstanding	
Stocks, securities, etc	12,966.66		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	9,600.00	Due to other national banks	982.89
Due from other national banks		Due to State banks and bankers	691.96
Due from State banks and bankers	2,455.05		
Due from approved reserve agents	6,803.02	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	259,821.97
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	164.50	Deposits of U.S. disbursing officers	
Specie	22,000.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	460,431.39	Total	460,431.39

Ripley National Bank, Ripley.

WM. A. BLAIR, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

Loans and discounts	$270,408.83	Capital stock paid in	$100,000.00
Overdrafts	6,653.63		
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	4,876.52
U. S. bonds on hand	32,900.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,150.12	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	11,667.12	Due to other national banks	1,246.73
Due from other national banks	11,796.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,377.58	Dividends unpaid	
Checks and other cash items	8,486.74		
Exchanges for clearing house		Individual deposits	282,289.74
Bills of other national banks	24,752.00	United States deposits	
Fractional currency, nickels, cents	200.30	Deposits of U.S. disbursing officers	
Specie	26,095.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	490,912.99	Total	490,912.99

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First National Bank, Saint Clairsville.

GEORGE BROWN, *President.* No. 315. GEO. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,084.77	Capital stock paid in	$100,000.00
Overdrafts	816.40		
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	4,046.44
U. S. bonds on hand		National-bank notes outstanding	87,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	3,450.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	
Due from other national banks	610.43	Due to State banks and bankers	69.27
Due from State banks and bankers			
Due from approved reserve agents	35,314.66	Dividends unpaid	
Checks and other cash items	2,420.65		
Exchanges for clearing house		Individual deposits	151,933.00
Bills of other national banks	621.00	United States deposits	
Fractional currency, nickels, cents	80.80	Deposits of U.S. disbursing officers	
Specie	9,550.00		
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	383,048.71	Total	383,048.71

Second National Bank, Saint Clairsville.

NEWELL K. KENNON, *President.* No. 4993. I. H. GASTON, *Cashier.*

Loans and discounts	$51,346.57	Capital stock paid in	$50,000.00
Overdrafts	66.48		
U. S. bonds to secure circulation	46,000.00	Surplus fund	3,825.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	989.04
U. S. bonds on hand	8,500.00	National-bank notes outstanding	35,500.00
Premiums on U. S. bonds	4,095.00	State-bank notes outstanding	
Stocks, securities, etc	23,800.00		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	663.60
Due from other national banks		Due to State banks and bankers	1,660.52
Due from State banks and bankers			
Due from approved reserve agents	1,218.78	Dividends unpaid	
Checks and other cash items	2,855.50		
Exchanges for clearing house		Individual deposits	55,980.62
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	135.60	Deposits of U S. disbursing officers	
Specie	3,810.85		
Legal-tender notes	1,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,640.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,618.78	Total	148,618.78

First National Bank, Saint Marys.

FRED. DIEKER, *President.* No. 4219. O. E. DUNAN, *Cashier.*

Loans and discounts	$234,571.49	Capital stock paid in	$60,000.00
Overdrafts	53.08		
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	2,912.37
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,930.48		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	5,947.00	Due to other national banks	313.86
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	87,049.03	Dividends unpaid	
Checks and other cash items	1,812.54		
Exchanges for clearing house		Individual deposits	284,491.88
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	95.44	Deposits of U.S. disbursing officers	
Specie	8,239.05		
Legal-tender notes	8,725.00	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	373,218.11	Total	373,218.11

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First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,514.97	Capital stock paid in	$52,100.00
Overdrafts	537.29		
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	19,293.70
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		
Other real estate and mortg's owned		Due to other national banks	254.00
Due from other national banks	16,539.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	80,126.70	Dividends unpaid	
Checks and other cash items	371.03		
Exchanges for clearing house		Individual deposits	151,850.17
Bills of other national banks	1,515.00	United States deposits	
Fractional currency, nickels, cents	120.51	Deposits of U.S. disbursing officers	
Specie	12,103.40		
Legal-tender notes	2,842.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S.		Liabilities other than those above stated	64.42
Total	245,807.29	Total	245,807.29

First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Loans and discounts	$227,503.83	Capital stock paid in	$100,000.00
Overdrafts	1,001.16		
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	21,403.64
U. S. bonds on hand	40,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	5,450.00	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	217.37
Due from other national banks	1,134.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,338.32	Dividends unpaid	84.00
Checks and other cash items	979.12		
Exchanges for clearing house		Individual deposits	207,890.69
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	98.51	Deposits of U.S. disbursing officers	
Specie	10,360.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	421,595.70	Total	421,595.70

Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$303,398.99	Capital stock paid in	$200,000.00
Overdrafts	649.72		
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	5,800.56
U. S. bonds on hand		National-bank notes outstanding	77,490.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	59,021.13		
Bank'g house, furniture, and fixtures	11,100.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	11,232.20
Due from other national banks	50,069.60	Due to State banks and bankers	1,189.85
Due from State banks and bankers	7,490.52		
Due from approved reserve agents	47,160.92	Dividends unpaid	1,344.50
Checks and other cash items	9,162.40		
Exchanges for clearing house		Individual deposits	308,446.72
Bills of other national banks	7,800.00	United States deposits	
Fractional currency, nickels, cents	350.00	Deposits of U.S. disbursing officers	
Specie	20,800.55		
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	645,503.83	Total	645,503.83

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Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. A. W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,183.97	Capital stock paid in	$100,000.00
Overdrafts	6,460.95		
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	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	28,618.86	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	17,873.20	Due to other national banks	8,525.20
Due from other national banks	29,169.18	Due to State banks and bankers	516.75
Due from State banks and bankers	5,668.57		
Due from approved reserve agents	44,506.29	Dividends unpaid	
Checks and other cash items	8,039.85		
Exchanges for clearing house		Individual deposits	358,970.20
Bills of other national banks	8,918.00	United States deposits	
Fractional currency, nickels, cents	175.18	Deposits of U.S. disbursing officers	
Specie	35,148.10		
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	518,012.15	Total	518,012.15

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Loans and discounts	$948,722.53	Capital stock paid in	$200,000.00
Overdrafts	30,620.94		
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	9,918.58
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	41,707.42	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,549.98		
Other real estate and mortg's owned	21,383.92	Due to other national banks	10,995.39
Due from other national banks	28,652.19	Due to State banks and bankers	6,088.36
Due from State banks and bankers	12,659.53		
Due from approved reserve agents	174,320.88	Dividends unpaid	160.00
Checks and other cash items	10,371.88		
Exchanges for clearing house		Individual deposits	1,102,206.48
Bills of other national banks	6,736.00	United States deposits	
Fractional currency, nickels, cents	107.84	Deposits of U.S. disbursing officers	
Specie	79,800.00		
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.	485.70	Liabilities other than those above stated	
Total	1,424,368.81	Total	1,424,368.81

Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$184,114.92	Capital stock paid in	$150,000.00
Overdrafts	2,335.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,175.32
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc	36,269.02	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,357.31		
Other real estate and mortg's owned	3,200.00	Due to other national banks	5,227.47
Due from other national banks	30,331.41	Due to State banks and bankers	
Due from State banks and bankers	16,518.05		
Due from approved reserve agents	33,692.79	Dividends unpaid	
Checks and other cash items	6,949.21		
Exchanges for clearing house		Individual deposits	231,199.44
Bills of other national banks	24,796.00	United States deposits	
Fractional currency, nickels, cents	229.17	Deposits of U.S. disbursing officers	
Specie	27,098.75		
Legal-tender notes	23,000.00	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.	710.00	Liabilities other than those above stated	
Total	500,102.23	Total	500,102.23

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First National Bank, Shelby.

JOHN DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,493.20	Capital stock paid in	$50,000.00
Overdrafts	2,109.35		
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	3,880.96
U. S. bonds on hand	300.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	7.50	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	2,800.00	Due to other national banks	2,260.55
Due from other national banks	5,124.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,623.54	Dividends unpaid	
Checks and other cash items	153.63		
Exchanges for clearing house		Individual deposits	163,031.55
Bills of other national banks	2,050.00	United States deposits	
Fractional currency, nickels, cents	8.74	Deposits of U.S disbursing officers	
Specie	9,190.00		
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	249,923.06	Total	249,923.06

First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. E. C. VERMILLION, *Cashier.*

Loans and discounts	$141,890.48	Capital stock paid in	$100,000.00
Overdrafts	2,860.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,594.55
U. S. bonds on hand		National bank notes outstanding	88,750.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,470.00		
Bank'g house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned	12,159.90	Due to other national banks	353.52
Due from other national banks	1,672.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,237.97	Dividends unpaid	
Checks and other cash items	8.50		
Exchanges for clearing house		Individual deposits	94,479.22
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	81.74	Deposits of U.S. disbursing officers	
Specie	4,643.66		
Legal-tender notes	1,372.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,930.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,177.29	Total	309,177.29

First National Bank, Springfield.

ASA S. BUSHNELL, *President.* No. 238. C. A. PHELPS, *Cashier.*

Loans and discounts	$704,966.30	Capital stock paid in	$400,000.00
Overdrafts	598.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,681.61
U. S. bonds on hand	100,260.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	153,712.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	21,000.00	Due to other national banks	2,505.39
Due from other national banks	28,169.73	Due to State banks and bankers	167.78
Due from State banks and bankers	5,774.48		
Due from approved reserve agents	192,907.05	Dividends unpaid	
Checks and other cash items	3,517.00		
Exchanges for clearing house		Individual deposits	745,655.03
Bills of other national banks	15,204.00	United States deposits	
Fractional currency, nickels, cents	1,400.37	Deposits of U.S. disbursing officers	
Specie	19,000.00		
Legal-tender notes	19,000.00	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	1,390,009.81	Total	1,390,009.81

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Second National Bank, Springfield.

AMOS WHITELEY, *President.* No. 263. J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,862.45	Capital stock paid in	$200,000.00
Overdrafts	3.22		
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	2,313.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,345.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	11,478.44	Due to other national banks	3,793.54
Due from other national banks	3,193.91	Due to State banks and bankers	41.00
Due from State banks and bankers	971.11		
Due from approved reserve agents	91,395.43	Dividends unpaid	
Checks and other cash items	216.00		
Exchanges for clearing house		Individual deposits	138,219.82
Bills of other national banks	10,556.00	United States deposits	
Fractional currency, nickels, cents	195.20	Deposits of U.S. disbursing officers	
Specie	7,901.20		
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	509,367.96	Total	509,367.96

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. DANIEL P. JEFFERIES, *Cashier.*

Loans and discounts	$303,090.75	Capital stock paid in	$100,000.00
Overdrafts	332.03		
U. S. bonds to secure circulation	93,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,186.74
U. S. bonds on hand	18,900.00	National-bank notes outstanding	82,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	15,037.06
Due from other national banks	12,379.01	Due to State banks and bankers	2,743.40
Due from State banks and bankers	14,991.38		
Due from approved reserve agents	73,305.58	Dividends unpaid	
Checks and other cash items	4,016.21		
Exchanges for clearing house		Individual deposits	321,787.35
Bills of other national banks	1,477.00	United States deposits	
Fractional currency, nickels, cents	1,114.25	Deposits of U.S. disbursing officers	
Specie	7,488.34		
Legal-tender notes	26,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,185.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	587,404.55	Total	587,404.55

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

Loans and discounts	$501,897.82	Capital stock paid in	$300,000.00
Overdrafts	1,684.75		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,181.30
U. S. bonds on hand	700.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	716.31	State-bank notes outstanding	
Stocks, securities, etc	35,600.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	2,252.00
Due from other national banks	14,765.57	Due to State banks and bankers	
Due from State banks and bankers	10,487.58		
Due from approved reserve agents	79,579.50	Dividends unpaid	
Checks and other cash items	4,221.08		
Exchanges for clearing house		Individual deposits	389,241.27
Bills of other national banks	19,996.00	United States deposits	
Fractional currency, nickels, cents	408.00	Deposits of U.S. disbursing officers	
Specie	24,407.96		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,210.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	853,674.57	Total	853,674.57

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Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,284.11	Capital stock paid in	$100,000.00
Overdrafts	593.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,546.42
U. S. bonds on hand		National-bank notes outstanding	20,980.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,436.42		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks	4,225.98	Due to State banks and bankers	
Due from State banks and bankers	1,820.09		
Due from approved reserve agents	27,489.30	Dividends unpaid	
Checks and other cash items	1,183.38		
Exchanges for clearing house		Individual deposits	120,462.29
Bills of other national banks	4,130.00	United States deposits	
Fractional currency, nickels, cents	462.78	Deposits of U. S. disbursing officers	
Specie	12,738.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	7,000.00
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	269,988.71	Total	269,988.71

Commercial National Bank, Steubenville.

GEO. A. MAXWELL, *President.* No. 5039. A. S. BUCKINGHAM, *Cashier.*

Loans and discounts	$191,596.63	Capital stock paid in	$125,000.00
Overdrafts	1,614.48		
U. S. bonds to secure circulation	125,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,893.87
U. S. bonds on hand	1,800.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	191.00	State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	16,388.78	Due to other national banks	6,194.83
Due from other national banks	16,053.71	Due to State banks and bankers	5,578.07
Due from State banks and bankers	5,922.38		
Due from approved reserve agents	6,387.32	Dividends unpaid	103.00
Checks and other cash items	1,797.85		
Exchanges for clearing house		Individual deposits	168,204.59
Bills of other national banks	3,685.00	United States deposits	
Fractional currency, nickels, cents	195.79	Deposits of U. S. disbursing officers	
Specie	17,446.42		
Legal-tender notes	10,070.00	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	428,474.36	Total	428,474.36

National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$309,971.18	Capital stock paid in	$100,000.00
Overdrafts	905.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,346.15
U. S. bonds on hand	12,600.00	National-bank notes outstanding	89,100.00
Premiums on U. S. bonds	4,237.50	State-bank notes outstanding	
Stocks, securities, etc	39,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	8,507.12	Due to other national banks	6,392.30
Due from other national banks	13,368.04	Due to State banks and bankers	12,587.68
Due from State banks and bankers	2,463.06		
Due from approved reserve agents	21,547.48	Dividends unpaid	
Checks and other cash items	3,189.67		
Exchanges for clearing house		Individual deposits	317,057.94
Bills of other national banks	1,945.00	United States deposits	
Fractional currency, nickels, cents	122.72	Deposits of U. S. disbursing officers	
Specie	24,042.50		
Legal-tender notes	12,584.00	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	563,484.07	Total	563,484.07

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Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,623.93	Capital stock paid in	$125,000.00
Overdrafts	11.05		
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	5,905.27
U. S. bonds on hand		National-bank notes outstanding	111,200.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	71,883.25		
Bank'g house, furniture, and fixtures	15,775.00	Due to other national banks	12,083.57
Other real estate and mortg's owned		Due to State banks and bankers	8,086.69
Due from other national banks	25,719.01		
Due from State banks and bankers	3,701.59	Dividends unpaid	
Due from approved reserve agents	13,732.04		
Checks and other cash items	189.70	Individual deposits	239,093.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,895.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	310.68		
Specie	22,204.00	Notes and bills rediscounted	
Legal-tender notes	18,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,674.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	526,369.25	Total	526,369.25

Centreville National Bank, Thurman.

LUTHER M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Loans and discounts	$34,820.49	Capital stock paid in	$50,000.00
Overdrafts	1,180.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,437.97
U. S. bonds on hand	600.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,385.82		
Bank'g house, furniture, and fixtures		Due to other national banks	183.99
Other real estate and mortg's owned		Due to State banks and bankers	394.09
Due from other national banks	6,510.48		
Due from State banks and bankers	724.10	Dividends unpaid	
Due from approved reserve agents	8,311.41		
Checks and other cash items		Individual deposits	38,193.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.50		
Specie	60.00	Notes and bills rediscounted	
Legal-tender notes	1,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	147,709.11	Total	147,709.11

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$372,046.39	Capital stock paid in	$250,000.00
Overdrafts	5,231.48		
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	5,049.36
U. S. bonds on hand	20,650.00	National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	4,273.37	State-bank notes outstanding	
Stocks, securities, etc	81,050.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	506.77
Other real estate and mortg's owned		Due to State banks and bankers	15,002.99
Due from other national banks	354.08		
Due from State banks and bankers	1,418.13	Dividends unpaid	
Due from approved reserve agents	32,868.06		
Checks and other cash items	1,815.57	Individual deposits	271,295.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,693.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	88.94		
Specie	28,866.00	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	635,605.02	Total	635,605.02

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Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,696.61	Capital stock paid in	$60,000.00
Overdrafts	4,030.73		
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	9,229.39
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Due to other national banks	1,251.66
Due from other national banks	5,722.44	Due to State banks and bankers	643.03
Due from State banks and bankers			
Due from approved reserve agents	22,151.10	Dividends unpaid	
Checks and other cash items	458.14		
Exchanges for clearing house		Individual deposits	119,314.73
Bills of other national banks	6,780.00	United States deposits	
Fractional currency, nickels, cents	525.19	Deposits of U. S. disbursing officers	
Specie	19,999.60		
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	215,938.81	Total	215,938.81

First National Bank, Toledo.

S. C. SCHENCK, *President.* No. 91. J. M. SPENCER, *Cashier.*

Loans and discounts	$1,751,000.36	Capital stock paid in	$500,000.00
Overdrafts	1,045.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	650,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	137,119.56
U. S. bonds on hand	16,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	241,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	58,794.92
Due from other national banks	13,597.36	Due to State banks and bankers	110,570.62
Due from State banks and bankers	31,754.45		
Due from approved reserve agents	568,374.55	Dividends unpaid	
Checks and other cash items	776.15		
Exchanges for clearing house		Individual deposits	1,403,199.93
Bills of other national banks	31,218.00	United States deposits	40,760.75
Fractional currency, nickels, cents	378.64	Deposits of U. S. disbursing officers	10,239.25
Specie	112,790.00		
Legal-tender notes	65,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,955,685.03	Total	2,955,685.03

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$1,213,094.87	Capital stock paid in	$350,000.00
Overdrafts	219.45		
U. S. bonds to secure circulation	200,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	77,556.03
U. S. bonds on hand	66,500.00	National-bank notes outstanding	169,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	183,055.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	185,963.85
Due from other national banks	368,279.73	Due to State banks and bankers	233,373.93
Due from State banks and bankers	34,524.31		
Due from approved reserve agents	1,035,756.65	Dividends unpaid	
Checks and other cash items	3,258.12		
Exchanges for clearing house		Individual deposits	1,710,728.38
Bills of other national banks	77,372.00	United States deposits	50,000.00
Fractional currency, nickels, cents	72.81	Deposits of U. S. disbursing officers	890.75
Specie	137,030.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,478,162.94	Total	3,478,162.94

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Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$793,286.22	Capital stock paid in	$300,000.00
Overdrafts	692.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,842.70
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	2,000.00		
Other real estate and mortg's owned		Due to other national banks	104,595.82
Due from other national banks		Due to State banks and bankers	40,404.81
Due from State banks and bankers	11,786.39		
Due from approved reserve agents	99,139.66	Dividends unpaid	887.50
Checks and other cash items	2,312.79		
Exchanges for clearing house		Individual deposits	488,171.49
Bills of other national banks	22,195.00	United States deposits	
Fractional currency, nickels, cents	195.00	Deposits of U. S. disbursing officers	
Specie	29,145.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00	Liabilities other than those above stated	
Total	1,062,902.32	Total	1,062,902.32

Ketcham National Bank, Toledo.

E. L. BARBER, *President.* No. 3820. S. H. WARING, *Cashier.*

Loans and discounts	$984,760.01	Capital stock paid in	$250,000.00
Overdrafts	3,465.33		
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	10,527.29
U. S. bonds on hand	100.00	National-bank notes outstanding	46,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,250.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	29,000.00	Due to other national banks	57,713.85
Due from other national banks	4,862.34	Due to State banks and bankers	182,211.09
Due from State banks and bankers	16,876.26		
Due from approved reserve agents	190,872.09	Dividends unpaid	344.00
Checks and other cash items	1,843.51		
Exchanges for clearing house		Individual deposits	816,351.11
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	77.80	Deposits of U. S. disbursing officers	
Specie	26,500.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,413,947.34	Total	1,413,947.34

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.* No. 1895. T. C. STEVENS, *Cashier.*

Loans and discounts	$1,050,391.48	Capital stock paid in	$300,000.00
Overdrafts	6.01		
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	14,777.35
U. S. bonds on hand	50,000.00	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			
Other real estate and mortg's owned	40,416.00	Due to other national banks	46,075.88
Due from other national banks	24,682.71	Due to State banks and bankers	35,411.92
Due from State banks and bankers	44,176.96		
Due from approved reserve agents	139,202.63	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	7,429.63	Individual deposits	896,403.62
Bills of other national banks	12,893.00	United States deposits	
Fractional currency, nickels, cents	106.59	Deposits of U. S. disbursing officers	
Specie	55,105.00		
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.	1,008.76	Liabilities other than those above stated	
Total	1,517,668.77	Total	1,517,668.77

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Northern National Bank, Toledo.

I. E. KNISELY, *President.* No. 809. A. E. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$891,179.86	Capital stock paid in	$300,000.00
Overdrafts	116.01		
U. S. bonds to secure circulation	90,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	163,000.00	Undivided profits, less current expenses and taxes paid	29,260.21
U. S. bonds on hand	22,000.00		
Premiums on U. S. bonds	8,831.25	National-bank notes outstanding	80,000.00
Stocks, securities, etc	124,423.53	State-bank notes outstanding	----
Bank'g house, furniture, and fixtures	----		
Other real estate and mortg's owned	2,780.00	Due to other national banks	274,726.56
Due from other national banks	45,198.04	Due to State banks and bankers	64,235.22
Due from State banks and bankers	5,163.24		
Due from approved reserve agents	449,640.40	Dividends unpaid	----
Checks and other cash items	334.28		
Exchanges for clearing house	----	Individual deposits	844,835.94
Bills of other national banks	20,500.00	United States deposits	136,750.00
Fractional currency, nickels, cents	145.82	Deposits of U. S. disbursing officers	----
Specie	61,945.50		
Legal-tender notes	45,000.00	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	34,500.00
Total	1,934,307.93	Total	1,934,307.93

First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 2727. DANL. W. SMITH, *Cashier.*

Loans and discounts	$329,892.72	Capital stock paid in	$200,000.00
Overdrafts	1,320.15		
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	8,928.38
U. S. bonds on hand	9,000.00		
Premiums on U. S. bonds	1,075.00	National-bank notes outstanding	43,650.00
Stocks, securities, etc	66,717.60	State-bank notes outstanding	----
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	5,075.00	Due to other national banks	7,236.33
Due from other national banks	3,755.82	Due to State banks and bankers	1,187.42
Due from State banks and bankers	15.00		
Due from approved reserve agents	20,190.34	Dividends unpaid	560.00
Checks and other cash items	1,131.07		
Exchanges for clearing house	----	Individual deposits	232,169.11
Bills of other national banks	4,000.00	United States deposits	----
Fractional currency, nickels, cents	58.54	Deposits of U. S. disbursing officers	----
Specie	20,550.00		
Legal-tender notes	16,500.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----	Liabilities other than those above stated	----
Total	533,731.24	Total	533,731.24

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Loans and discounts	$263,075.99	Capital stock paid in	$100,000.00
Overdrafts	2,452.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	3,281.11
U. S. bonds on hand	3,000.00		
Premiums on U. S. bonds	4,437.50	National-bank notes outstanding	78,400.00
Stocks, securities, etc	6,269.04	State-bank notes outstanding	----
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	6,183.57	Due to other national banks	3,000.49
Due from other national banks	1,262.62	Due to State banks and bankers	----
Due from State banks and bankers	----		
Due from approved reserve agents	23,180.73	Dividends unpaid	983.00
Checks and other cash items	5,368.70		
Exchanges for clearing house	----	Individual deposits	234,897.40
Bills of other national banks	1,710.00	United States deposits	----
Fractional currency, nickels, cents	455.21	Deposits of U. S. disbursing officers	----
Specie	15,871.10		
Legal-tender notes	1,500.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	4,295.00		
Due from Treasurer U. S.	----	Liabilities other than those above stated	----
Total	440,562.00	Total	440,562.00

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First National Bank, Upper Sandusky.

CURTIS B. HARE, *President* No. 90. CHAS. F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,334.66	Capital stock paid in	$105,000.00
Overdrafts	2,771.83		
U. S. bonds to secure circulation	27,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,219.48
U. S. bonds on hand	4,650.00	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	2,000.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	711.23
Due from other national banks	2,465.62	Due to State banks and bankers	12,015.66
Due from State banks and bankers	428.37		
Due from approved reserve agents	165,150.56	Dividends unpaid	
Checks and other cash items	3,074.89		
Exchanges for clearing house		Individual deposits	281,215.48
Bills of other national banks	15,791.00	United States deposits	
Fractional currency, nickels, cents	171.67	Deposits of U.S. disbursing officers	
Specie	51,208.25		
Legal-tender notes	5,700.00	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	455,461.85	Total	455,461.85

Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Loans and discounts	$82,570.49	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	13,324.17
U. S. bonds on hand	55,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,602.90	State-bank notes outstanding	
Stocks, securities, etc	48,194.80		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Due to other national banks	7,574.25
Due from other national banks	123.12	Due to State banks and bankers	200.58
Due from State banks and bankers	266.33		
Due from approved reserve agents	43,192.54	Dividends unpaid	
Checks and other cash items	4,101.25		
Exchanges for clearing house		Individual deposits	136,466.45
Bills of other national banks	391.00	United States deposits	
Fractional currency, nickels, cents	3.02	Deposits of U.S. disbursing officers	
Specie	2,720.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,565.45	Total	367,565.45

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.* No. 863. W. W. WILSON, *Cashier.*

Loans and discounts	$261,190.68	Capital stock paid in	$100,000 00
Overdrafts	10.54		
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	31,044.28
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	21,585.11		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	15,155.70	Due to other national banks	1,634.90
Due from other national banks	37,702.49	Due to State banks and bankers	698.15
Due from State banks and bankers	289.94		
Due from approved reserve agents	94,244.92	Dividends unpaid	
Checks and other cash items	2,564.09		
Exchanges for clearing house		Individual deposits	266,301.08
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	134.94	Deposits of U.S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	5,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,300.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	549,678.41	Total	549,678.41

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National Bank, Urbana.

FRANK CHANCE, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,133.73	Capital stock paid in	$100,000.00
Overdrafts			
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	5,085.64
U. S. bonds on hand	25,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,290.33		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	4,386.47
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,464.90	Dividends unpaid	
Checks and other cash items	3,528.09		
Exchanges for clearing house		Individual deposits	194,303.81
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	63.87	Deposits of U. S. disbursing officers	
Specie	3,555.00		
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	359,775.92	Total	359,775.92

First National Bank, Van Wert.

A. B. GLEASON, *President.* No. 422. JNO. VAN LIEW, *Cashier.*

Loans and discounts	$213,248.55	Capital stock paid in	$60,000.00
Overdrafts	692.45		
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	888.72
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	10,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	65,487.98	Due to State banks and bankers	
Due from State banks and bankers	1,852.94		
Due from approved reserve agents	32,434.41	Dividends unpaid	
Checks and other cash items	231.37		
Exchanges for clearing house		Individual deposits	252,980.85
Bills of other national banks	3,910.00	United States deposits	
Fractional currency, nickels, cents	77.07	Deposits of U. S. disbursing officers	
Specie	12,108.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,369.57	Total	367,369.57

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.* No. 2628. J. P. REED, JR., *Cashier.*

Loans and discounts	$262,521.37	Capital stock paid in	$100,000.00
Overdrafts	4,360.12		
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	2,503.74
U. S. bonds on hand	500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	6,943.00		
Other real estate and mortg's owned		Due to other national banks	807.77
Due from other national banks	15,953.66	Due to State banks and bankers	
Due from State banks and bankers	380.85		
Due from approved reserve agents	60,776.66	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	266,948.10
Bills of other national banks	15,525.00	United States deposits	
Fractional currency, nickels, cents	1,083.30	Deposits of U. S. disbursing officers	
Specie	22,790.65		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	442,759.61	Total	442,759.61

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First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. JACOB HAUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,591.92	Capital stock paid in	$100,000.00
Overdrafts	11,031.83		
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	8,794.91
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	1,000.00		
Other real estate and mortg's owned	2,087.92	Due to other national banks	
Due from other national banks	6,853.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,096.61	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	443,356.41
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	74.17	Deposits of U. S. disbursing officers	
Specie	13,670.00		
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	594,651.32	Total	594,651.32

People's National Bank, Wapakoneta.

S. W. MCFARLAND *President.* No. 3535. H. W. BACKHUS, *Cashier.*

Loans and discounts	$381,069.92	Capital stock paid in	$100,000.00
Overdrafts	2,336.96		
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	18,666.17
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	11,690.00		
Other real estate and mortg's owned	7,335.00	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	40,915.53	Dividends unpaid	30.00
Checks and other cash items	229.97		
Exchanges for clearing house		Individual deposits	334,415.72
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	79.26	Deposits of U. S. disbursing officers	
Specie	10,530.25		
Legal-tender notes	15,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	495,611.89	Total	495,611.89

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts	$313,507.47	Capital stock paid in	$150,000.00
Overdrafts	1,968.58		
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	18,433.66
U. S. bonds on hand	3,000.00	National-bank notes outstanding	24,550.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,100.00		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	14,446.58
Due from other national banks	4,443.94	Due to State banks and bankers	100.76
Due from State banks and bankers	10,503.61		
Due from approved reserve agents	35,517.72	Dividends unpaid	
Checks and other cash items	3,307.80		
Exchanges for clearing house		Individual deposits	295,508.56
Bills of other national banks	12,425.00	United States deposits	
Fractional currency, nickels, cents	202.89	Deposits of U. S. disbursing officers	
Specie	37,762.55		
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	533,039.56	Total	533,039.56

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Second National Bank, Warren.

C. F. CLAPP, *President.* No. 2479. S. C. IDDINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,374.79	Capital stock paid in	$100,000.00
Overdrafts	2,509.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,028.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,500.00		
Bank'g house, furniture, and fixtures	33,614.78		
Other real estate and mortg's owned		Due to other national banks	4,962.96
Due from other national banks	4,180.52	Due to State banks and bankers	2,296.59
Due from State banks and bankers			
Due from approved reserve agents	9,265.65	Dividends unpaid	
Checks and other cash items	912.09		
Exchanges for clearing house		Individual deposits	230,356.04
Bills of other national banks	1,134.00	United States deposits	
Fractional currency, nickels, cents	278.48	Deposits of U.S. disbursing officers	
Specie	28,249.50		
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	406,144.21	Total	406,144.21

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN A. GEIGER, *Cashier.*

Loans and discounts	$319,988.54	Capital stock paid in	$100,000.00
Overdrafts	8,023.55		
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	25,034.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,819.54		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	3,136.00
Due from other national banks	9,383.98	Due to State banks and bankers	1,459.54
Due from State banks and bankers			
Due from approved reserve agents	28,083.07	Dividends unpaid	
Checks and other cash items	1,264.00		
Exchanges for clearing house		Individual deposits	288,046.27
Bills of other national banks	3,096.00	United States deposits	
Fractional currency, nickels, cents	109.35	Deposits of U.S. disbursing officers	
Specie	28,782.50		
Legal-tender notes	2,500.00	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	480,176.03	Total	480,176.03

Midland National Bank, Washington Court-House.

HENRY JUDY, *President.* No. 4763. S. W. CISSNA, *Cashier.*

Loans and discounts	$159,915.90	Capital stock paid in	$50,000.00
Overdrafts	2,382.26		
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	4,548.16
U. S. bonds on hand		National-bank notes outstanding	9,750.00
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	3,891.37	Due to other national banks	3,693.78
Due from other national banks	15,874.23	Due to State banks and bankers	426.38
Due from State banks and bankers	1,348.74		
Due from approved reserve agents	30,912.16	Dividends unpaid	
Checks and other cash items	5,508.25		
Exchanges for clearing house		Individual deposits	184,052.30
Bills of other national banks	8,961.00	United States deposits	
Fractional currency, nickels, cents	161.07	Deposits of U.S. disbursing officers	
Specie	5,440.95		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,720.62	Total	255,720.62

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Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,830.57	Capital stock paid in	$50,000.00
Overdrafts	523.18		
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	6,883.80
U. S. bonds on hand	28,980.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	410.00	State-bank notes outstanding	
Stocks, securities, etc	13,626.20		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,332.52	Due to State banks and bankers	26.84
Due from State banks and bankers			
Due from approved reserve agents	23,538.58	Dividends unpaid	
Checks and other cash items	10.00		
Exchanges for clearing house		Individual deposits	123,666.83
Bills of other national banks	1,320.00	United States deposits	
Fractional currency, nickels, cents	126.57	Deposits of U. S. disbursing officers	
Specie	6,147.35		
Legal-tender notes	2,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	204,327.47	Total	204,327.47

First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. CHAS. T. JAMIESON, *Cashier.*

Loans and discounts	$178,054.20	Capital stock paid in	$100,000.00
Overdrafts	248.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,788.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,675.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	1,549.65
Due from other national banks		Due to State banks and bankers	858.55
Due from State banks and bankers			
Due from approved reserve agents	28,704.19	Dividends unpaid	
Checks and other cash items	219.82		
Exchanges for clearing house		Individual deposits	137,094.85
Bills of other national banks	228.00	United States deposits	
Fractional currency, nickels, cents	92.00	Deposits of U. S. disbursing officers	
Specie	8,805.25		
Legal-tender notes	2,764.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasnrer U. S		Liabilities other than those above stated	
Total	293,041.43	Total	293,041.43

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Loans and discounts	$196,715.06	Capital stock paid in	$50,000.00
Overdrafts	4,817.09		
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	8,453.99
U. S. bonds on hand	19,100.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	5,429.51	Due to other national banks	2,867.46
Due from other national banks	3,959.98	Due to State banks and bankers	
Due from State banks and bankers	3,053.19		
Due from approved reserve agents	60,895.69	Dividends unpaid	140.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	248,929.22
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	110.15	Deposits of U. S. disbursing officers	
Specie	6,800.00		
Legal-tender notes	5,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	910.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	371,390.67	Total	371,390.67

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First National Bank, Wellsville.

JAMES W. REILLY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,845.54	Capital stock paid in	$50,000.00
Overdrafts	384.27		
U. S. bonds to secure circulation	40,000.00	Surplus fund	45,062.31
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,592.47
U. S. bonds on hand		National-bank notes outstanding	35,360.00
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	16,750.12	Due to other national banks	2,529.84
Due from other national banks	9,541.96	Due to State banks and bankers	547.34
Due from State banks and bankers			
Due from approved reserve agents	94,606.21	Dividends unpaid	5,301.00
Checks and other cash items	444.27		
Exchanges for clearing house		Individual deposits	212,951.41
Bills of other national banks	1,559.00	United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U. S. disbursing officers	
Specie	24,338.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	353,344.37	Total	353,344.37

First National Bank, Wilmington.

A. J. WILSON, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$260,313.92	Capital stock paid in	$100,000.00
Overdrafts	6,878.04		
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,907.97
U. S. bonds on hand	1,000.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,300.00		
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	2,133.02	Due to State banks and bankers	4,459.16
Due from State banks and bankers	239.03		
Due from approved reserve agents	43,953.56	Dividends unpaid	
Checks and other cash items	1,386.44		
Exchanges for clearing house		Individual deposits	258,572.63
Bills of other national banks	2,197.00	United States deposits	
Fractional currency, nickels, cents	551.25	Deposits of U. S. disbursing officers	
Specie	23,532.50		
Legal-tender notes	10,430.00	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	432,439.76	Total	432,439.76

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. J. W. DENVER, *Cashier.*

Loans and discounts	$301,866.61	Capital stock paid in	$100,000.00
Overdrafts	4,443.93		
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	1,186.86
U. S. bonds on hand	11,650.00	National-bank notes outstanding	21,850.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
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	391.36	Due to State banks and bankers	5,080.34
Due from State banks and bankers	405.37		
Due from approved reserve agents	20,772.14	Dividends unpaid	20.00
Checks and other cash items	657.61		
Exchanges for clearing house		Individual deposits	221,398.10
Bills of other national banks	6,553.00	United States deposits	
Fractional currency, nickels, cents	68.78	Deposits of U. S. disbursing officers	
Specie	10,701.50		
Legal-tender notes	11,500.00	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	439,535.30	Total	439,535.30

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Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,247.43	Capital stock paid in	$100,000.00
Overdrafts	2,384.10		
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	14,885.47
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,695.00		
Bank'g house, furniture, and fixtures	10,335.00		
Other real estate and mortg's owned	900.00	Due to other national banks	4,745.43
Due from other national banks	19,463.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	160,120.50	Dividends unpaid	
Checks and other cash items	2,403.06		
Exchanges for clearing house		Individual deposits	315,931.36
Bills of other national banks	19,352.00	United States deposits	
Fractional currency, nickels, cents	231.75	Deposits of U.S. disbursing officers	
Specie	10,800.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	498,057.26	Total	498,057.26

Wooster National Bank, Wooster.

L. P. OBLIGER, *President.* No. 4657. ——— ———, *Cashier.*

Loans and discounts	$179,216.92	Capital stock paid in	$100,000.00
Overdrafts	14,300.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,561.74
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	2,400.00		
Bank'g house, furniture, and fixtures	15,459.27		
Other real estate and mortg's owned	2,300.00	Due to other national banks	3,144.84
Due from other national banks	1,131.14	Due to State banks and bankers	
Due from State banks and bankers	989.41		
Due from approved reserve agents	12,418.59	Dividends unpaid	
Checks and other cash items	352.21		
Exchanges for clearing house		Individual deposits	146,290.25
Bills of other national banks	2,318.00	United States deposits	
Fractional currency, nickels, cents	61.14	Deposits of U.S. disbursing officers	
Specie	14,435.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	415.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	283,496.83	Total	283,496.83

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.* No. 2575. F. E. MCGERVEY, *Cashier.*

Loan and discounts	$301,111.31	Capital stock paid in	$100,000.00
Overdrafts	4,060.93		
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	11,728.39
U. S. bonds on hand		National-bank notes outstanding	67,157.50
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,100.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	12,524.96	Due to other national banks	16,098.45
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,495.17		
Due from approved reserve agents	55,159.59	Dividends unpaid	
Checks and other cash items	1,494.49		
Exchanges for clearing house		Individual deposits	271,425.53
Bills of other national banks	3,669.00	United States deposits	
Fractional currency, nickels, cents	197.42	Deposits of U.S. disbursing officers	
Specie	8,530.00		
Legal-tender notes	18,660.00	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.	1,142.00	Liabilities other than those above stated	
Total	506,409.87	Total	506,409.87

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Xenia National Bank, Xenia.

JOHN LITTLE, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,767.59	Capital stock paid in	$100,000.00
Overdrafts	3,175.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,519.23
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	2,000.00		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	2,770.35
Other real estate and mortg's owned		Due to State banks and bankers	79.43
Due from other national banks	24,629.70		
Due from State banks and bankers	2,807.38	Dividends unpaid	
Due from approved reserve agents	59,707.40		
Checks and other cash items	7,920.99	Individual deposits	294,337.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.00		
Specie	11,765.00	Notes and bills rediscounted	
Legal-tender notes	14,900.00	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	481,706.55	Total	481,706.55

First National Bank, Youngstown.

ROBERT MCCURDY, *President.* No. 2693. M. E. DENNISON, *Cashier.*

Loans and discounts	$1,822,409.14	Capital stock paid in	$500,000.00
Overdrafts	10,140.07		
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	252,055.75
U. S. bonds on hand	4,000.00	National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	200.00	State-bank notes outstanding	
Stocks, securities, etc	107,526.94		
Bank'g house, furniture, and fixtures	73,200.00	Due to other national banks	8,531.07
Other real estate and mortg's owned		Due to State banks and bankers	3,586.84
Due from other national banks	54,570.64		
Due from State banks and bankers	573.08	Dividends unpaid	
Due from approved reserve agents	260,392.82		
Checks and other cash items	12,166.04	Individual deposits	1,655,743.82
Exchanges for clearing house	3,890.77	United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	303.98		
Specie	122,135.00	Notes and bills rediscounted	
Legal-tender notes	29,909.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,563,667.48	Total	2,563,667.48

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Loans and discounts	$700,554.89	Capital stock paid in	$200,000.00
Overdrafts	12,278.39		
U. S. bonds to secure circulation	143,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,651.83
U. S. bonds on hand	4,000.00	National-bank notes outstanding	128,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,881.00		
Bank'g house, furniture, and fixtures	63,000.00	Due to other national banks	1,066.92
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,408.59		
Due from State banks and bankers	31,010.08	Dividends unpaid	40.00
Due from approved reserve agents	79,621.09		
Checks and other cash items	14,900.29	Individual deposits	746,727.34
Exchanges for clearing house	1,568.57	United States deposits	
Bills of other national banks	9,731.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.19		
Specie	51,925.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,285.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,310,186.09	Total	1,310,186.09

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Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,419.47	Capital stock paid in	$200,000.00
Overdrafts	4,288.00		
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	15,878.86
U. S. bonds on hand		National-bank notes outstanding	42,850.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,575.83		
Bank'g house, furniture, and fixtures	2,651.57	Due to other national banks	503.70
Other real estate and mortg's owned		Due to State banks and bankers	1,264.00
Due from other national banks	30,265.46		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	217,403.94		
Checks and other cash items	14,808.28	Individual deposits	587,919.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,674.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	562.60		
Specie	33,767.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	885,416.15	Total	885,416.15

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.* No. 2350. JAMES H. McEWEN, *Cashier.*

Loans and discounts	$556,646.02	Capital stock paid in	$229,000.00
Overdrafts	1,496.21		
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	28,504.09
U. S. bonds on hand	5,000.00	National-bank notes outstanding	117,535.00
Premiums on U. S. bonds	2,787.50	State-bank notes outstanding	
Stocks, securities, etc	39,050.00		
Bank'g house, furniture, and fixtures	39,276.06	Due to other national banks	
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	861.19
Due from other national banks	2,168.62		
Due from State banks and bankers	833.64	Dividends unpaid	234.00
Due from approved reserve agents	57,691.29		
Checks and other cash items	1,465.14	Individual deposits	450,457.03
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	485.00		
Specie	40,344.83	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,227.00	Liabilities other than those above stated	
Due from Treasurer U. S	20,270.00		
Total	926,591.31	Total	926,591.31

Wick National Bank, Youngstown.

JOHN C. WICK, *President.* No. 4970. CHAS. J. WICK, *Cashier.*

Loans and discounts	$789,321.51	Capital stock paid in	$300,000.00
Overdrafts	681.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,885.01
U. S. bonds on hand		National-bank notes outstanding	21,630.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	62,675.00	Due to other national banks	1,896.35
Other real estate and mortg's owned		Due to State banks and bankers	7,612.56
Due from other national banks	286,103.15		
Due from State banks and bankers	375.15	Dividends unpaid	
Due from approved reserve agents	135,692.39		
Checks and other cash items	1,105.23	Individual deposits	1,085,621.28
Exchanges for clearing house	1,807.20	United States deposits	
Bills of other national banks	15,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	535.48		
Specie	81,398.90	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			
Total	1,512,645.20	Total	1,512,645.20

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First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. GEO. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,323.62	Capital stock paid in	$200,000.00
Overdrafts	2,020.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,506.26
U. S. bonds on hand	2,050.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	216.25	State-bank notes outstanding	
Stocks, securities, etc	47,000.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	24,303.62	Due to other national banks	19,590.81
Due from other national banks	47,280.09	Due to State banks and bankers	2,597.26
Due from State banks and bankers	10,327.81		
Due from approved reserve agents	174,157.51	Dividends unpaid	
Checks and other cash items	15,194.15		
Exchanges for clearing house		Individual deposits	604,223.26
Bills of other national banks	21,640.00	United States deposits	
Fractional currency, nickels, cents	185.04	Deposits of U.S. disbursing officers	
Specie	52,719.50		
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	1,065,917.59	Total	1,065,917.59

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 2529. H. A. SHARPE, *Cashier.*

Loans and discounts	$544,659.39	Capital stock paid in	$200,000.00
Overdrafts	3,106.01		
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	9,177.82
U. S. bonds on hand	28,500.00	National-bank notes outstanding	178,130.00
Premiums on U. S. bonds	22,358.14	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	24,255.31
Due from other national banks	18,218.75	Due to State banks and bankers	7,801.51
Due from State banks and bankers	5,640.18		
Due from approved reserve agents	89,999.84	Dividends unpaid	
Checks and other cash items	17,650.31		
Exchanges for clearing house		Individual deposits	541,335.34
Bills of other national banks	8,464.00	United States deposits	
Fractional currency, nickels, cents	240.11	Deposits of U.S. disbursing officers	
Specie	39,363.25		
Legal-tender notes	15,500.00	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	1,030,699.98	Total	1,030,699.98

Union National Bank, Zanesville.

JOHN HOGE, *President.* No. 4298. W. H. PIERPOINT, *Cashier.*

Loans and discounts	$286,290.38	Capital stock paid in	$150,000.00
Overdrafts	1,275.15		
U. S. bonds to secure circulation	37,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,076.00
U. S. bonds on hand	6,600.00	National-bank notes outstanding	33,000.00
Premiums on U. S. bonds	3,538.25	State-bank notes outstanding	
Stocks, securities, etc	22,259.22		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	27,116.87	Due to other national banks	7,570.74
Due from other national banks	12,423.35	Due to State banks and bankers	
Due from State banks and bankers	11,947.34		
Due from approved reserve agents	69,315.93	Dividends unpaid	
Checks and other cash items	5,212.06		
Exchanges for clearing house		Individual deposits	318,317.43
Bills of other national banks	10,080.00	United States deposits	
Fractional currency, nickels, cents	486.27	Deposits of U.S. disbursing officers	
Specie	18,731.85		
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	536,964.17	Total	536,964.17

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OKLAHOMA.

First National Bank, El Reno.

T. J. STEWART, *President.* No. 4830. B. B. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,032.72	Capital stock paid in	$50,000.00
Overdrafts	1,492.04		
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	1,025.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,179.64		
Bank'g house, furniture, and fixtures	15,250.00		
Other real estate and mortg's owned	900.00	Due to other national banks	
Due from other national banks	560.49	Due to State banks and bankers	
Due from State banks and bankers	4,052.31		
Due from approved reserve agents	4,996.13	Dividends unpaid	
Checks and other cash items	468.07		
Exchanges for clearing house		Individual deposits	58,345.19
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	7.75	Deposits of U. S. disbursing officers	
Specie	2,710.20		
Legal-tender notes	3,129.00	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	121,620.85	Total	121,620.85

Capitol National Bank, Guthrie.

GEO. E. BILLINGSLEY, *President.* No. 4705. CHAS. E. BILLINGSLEY, *Cashier.*

Loans and discounts	$63,695.46	Capital stock paid in	$50,000.00
Overdrafts	3,420.14		
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	3,838.68
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,824.88		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	505.95
Due from other national banks	1,127.17	Due to State banks and bankers	5,229.79
Due from State banks and bankers	173.25		
Due from approved reserve agents	92,312.91	Dividends unpaid	
Checks and other cash items	2,809.96		
Exchanges for clearing house		Individual deposits	122,306.34
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	224.49	Deposits of U. S. disbursing officers	
Specie	4,400.00		
Legal-tender notes	9,280.00	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	203,130.76	Total	203,130.76

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.* No. 4348. W. J. HORSFALL, *Cashier.*

Loans and discounts	$171,637.97	Capital stock paid in	$50,000.00
Overdrafts	121.96		
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	5,661.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,766.95		
Bank'g house, furniture, and fixtures	18,975.00		
Other real estate and mortg's owned		Due to other national banks	1,418.31
Due from other national banks	5,882.19	Due to State banks and bankers	20,125.83
Due from State banks and bankers	1,383.77		
Due from approved reserve agents	59,618.19	Dividends unpaid	
Checks and other cash items	789.34		
Exchanges for clearing house	462.08	Individual deposits	250,521.62
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	211.89	Deposits of U. S. disbursing officers	
Specie	33,380.45		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	348,977.29	Total	348,977.29

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OKLAHOMA.

State National Bank, Oklahoma City.

HENRY WILL, *President.* No. 4862. EDW. H. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,404.15	Capital stock paid in	$50,000.00
Overdrafts	5,300.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,364.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,975.13		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,020.35
Due from other national banks	14,821.79	Due to State banks and bankers	1,430.75
Due from State banks and bankers	2,319.63		
Due from approved reserve agents	51,433.45	Dividends unpaid	60.00
Checks and other cash items	10,609.85		
Exchanges for clearing house		Individual deposits	278,345.75
Bills of other national banks	8,890.00	United States deposits	
Fractional currency, nickels, cents	49.50	Deposits of U. S. disbursing officers	
Specie	26,655.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	351,521.37	Total	351,521.37

First National Bank, Shawnee.

J. H. MAXEY, *President.* No. 5095. WILLARD JOHNSTON, *Cashier.*

Loans and discounts	$82,936.74	Capital stock paid in	$50,000.00
Overdrafts	4,356.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	875.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,845.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,175.47		
Bank'g house, furniture, and fixtures	11,942.91		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,533.61	Due to State banks and bankers	9,187.02
Due from State banks and bankers	156.17		
Due from approved reserve agents	11,395.50	Dividends unpaid	
Checks and other cash items	339.28		
Exchanges for clearing house		Individual deposits	76,545.89
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	68.75	Deposits of U. S. disbursing officers	
Specie	4,601.75		
Legal-tender notes	3,064.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,703.03	Total	149,703.03

Shawnee National Bank, Shawnee.

WM. S. SEARCH, *President.* No. 5115. C. J. BENSON, *Cashier.*

Loans and discounts	$124,111.63	Capital stock paid in	$50,000.00
Overdrafts	442.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,179.73
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,350.00		
Other real estate and mortg's owned		Due to other national banks	466.05
Due from other national banks	18,185.58	Due to State banks and bankers	56.46
Due from State banks and bankers	8,918.03		
Due from approved reserve agents	11,354.43	Dividends unpaid	
Checks and other cash items	3,312.57		
Exchanges for clearing house		Individual deposits	137,396.81
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	52.65	Deposits of U. S. disbursing officers	
Specie	8,567.95		
Legal-tender notes	5,397.00	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	203,339.05	Total	203,339.05

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OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,105.95	Capital stock paid in	$80,000.00
Overdrafts	17,491.68		
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	6,591.31
U. S. bonds on hand		National-bank notes outstanding	11,650.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	6,343.19		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	20,950.31	Due to other national banks	
Due from other national banks	89,117.97	Due to State banks and bankers	5,220.36
Due from State banks and bankers	31,934.03		
Due from approved reserve agents	29,575.09	Dividends unpaid	
Checks and other cash items	1,869.16		
Exchanges for clearing house		Individual deposits	368,744.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	69.90	Deposits of U. S. disbursing officers	
Specie	29,849.15		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	488,206.43	Total	488,206.43

Arlington National Bank, Arlington.

D. M. FRENCH, *President.* No. 3918. F. T. HURLBURT, *Cashier.*

Loans and discounts	$143,134.68	Capital stock paid in	$50,000.00
Overdrafts	19,579.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,213.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,939.45		
Bank'g house, furniture, and fixtures	5,172.35		
Other real estate and mortg's owned	16,543.81	Due to other national banks	2,354.97
Due from other national banks		Due to State banks and bankers	1,842.98
Due from State banks and bankers	12,810.26		
Due from approved reserve agents	2,030.48	Dividends unpaid	
Checks and other cash items	93.72		
Exchanges for clearing house		Individual deposits	150,318.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.30	Deposits of U. S. disbursing officers	
Specie	14,611.00		
Legal-tender notes		Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,979.07	Total	229,979.07

First National Bank, Astoria.

JACOB KAMM, *President.* No. 3486. S. S. GORDON, *Cashier.*

Loans and discounts	$208,740.46	Capital stock paid in	$50,000.00
Overdrafts	1,075.47		
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	39,364.36
U. S. bonds on hand		National-bank notes outstanding	6,450.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	5,729.87		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,139.67	Due to other national banks	
Due from other national banks	25,413.45	Due to State banks and bankers	316.47
Due from State banks and bankers	10,990.87		
Due from approved reserve agents	145,790.69	Dividends unpaid	
Checks and other cash items	737.67		
Exchanges for clearing house		Individual deposits	424,707.29
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	7.47	Deposits of U. S. disbursing officers	
Specie	108,500.00		
Legal-tender notes	345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	530,838.12	Total	530,838.12

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Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,182.74	Capital stock paid in	$50,000.00
Overdrafts	640.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,098.10
U. S. bonds on hand		National-bank notes outstanding	7,650.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,079.35		
Bank'g house, furniture, and fixtures	3,845.01		
Other real estate and mortg's owned	8,700.00	Due to other national banks	5,067.47
Due from other national banks	15,938.03	Due to State banks and bankers	
Due from State banks and bankers	6,204.00		
Due from approved reserve agents	29,992.33	Dividends unpaid	
Checks and other cash items	3,141.42		
Exchanges for clearing house		Individual deposits	162,658.04
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	636.14	Deposits of U. S. disbursing officers	
Specie	32,346.10		
Legal-tender notes	1,020.00	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	235,373.61	Total	235,373.61

First National Bank, Athena.

H. C. ADAMS, *President.* No. 4516. E. L. BARNETT, *Cashier.*

Loans and discounts	$78,337.73	Capital stock paid in	$50,000.00
Overdrafts	5,959.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,565.33
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	1,748.67		
Bank'g house, furniture, and fixtures	1,986.42		
Other real estate and mortg's owned	1,976.00	Due to other national banks	
Due from other national banks	6,088.22	Due to State banks and bankers	
Due from State banks and bankers	5,528.54		
Due from approved reserve agents	2,331.86	Dividends unpaid	
Checks and other cash items	114.72		
Exchanges for clearing house		Individual deposits	55,489.93
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	1.95	Deposits of U. S. disbursing officers	
Specie	9,529.45		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,305.26	Total	128,305.26

First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T. DONNELLY, *Cashier.*

Loans and discounts	$208,693.66	Capital stock paid in	$75,000.00
Overdrafts	13,544.30		
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	40,938.91
U. S. bonds on hand	100,000.00	National-bank notes outstanding	11,150.00
Premiums on U. S. bonds	23,075.00	State-bank notes outstanding	
Stocks, securities, etc	30,853.50		
Bank'g house, furniture, and fixtures	12,907.35		
Other real estate and mortg's owned	17,035.80	Due to other national banks	1,097.08
Due from other national banks	93,451.12	Due to State banks and bankers	
Due from State banks and bankers	43,401.96		
Due from approved reserve agents	128,096.14	Dividends unpaid	
Checks and other cash items	2,564.72		
Exchanges for clearing house		Individual deposits	587,160.71
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	11.15	Deposits of U. S. disbursing officers	
Specie	34,162.00		
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.	1,100.00	Liabilities other than those above stated	
Total	730,346.70	Total	730,346.70

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First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,730.97	Capital stock paid in	$50,000.00
Overdrafts	26.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,055.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,932.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,843.76	State-bank notes outstanding	
Stocks, securities, etc	79,690.48		
Bank'g house, furniture, and fixtures	20,974.46		
Other real estate and mortg's owned	1,859.33	Due to other national banks	1,381.49
Due from other national banks	2,181.81	Due to State banks and bankers	755.02
Due from State banks and bankers	2,827.32		
Due from approved reserve agents	673.53	Dividends unpaid	100.00
Checks and other cash items	2,521.05		
Exchanges for clearing house		Individual deposits	207,431.46
Bills of other national banks	235.00	United States deposits	
Fractional currency, nickels, cents	40.42	Deposits of U.S. disbursing officers	
Specie	31,758.35		
Legal-tender notes	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	200.00
Total	277,105.79	Total	277,105.79

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loans and discounts	$72,928.63	Capital stock paid in	$50,000.00
Overdrafts	1,652.90		
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	921.78
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	1,166.09		
Bank'g house, furniture, and fixtures	12,434.42		
Other real estate and mortg's owned	4,242.05	Due to other national banks	
Due from other national banks	19,982.77	Due to State banks and bankers	
Due from State banks and bankers	1,039.57		
Due from approved reserve agents	3,745.47	Dividends unpaid	
Checks and other cash items	244.15		
Exchanges for clearing house		Individual deposits	68,541.87
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	2.05	Deposits of U.S. disbursing officers	
Specie	8,262.05		
Legal-tender notes	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.		Liabilities other than those above stated	
Total	140,713.65	Total	140,713.65

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. S. B. EAKIN, *Cashier.*

Loans and discounts	$150,127.06	Capital stock paid in	$50,000.00
Overdrafts	2,093.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,811.22
U. S. bonds on hand	11,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,850.25	State-bank notes outstanding	
Stocks, securities, etc	13,697.65		
Bank'g house, furniture, and fixtures	16,561.75		
Other real estate and mortg's owned	13,333.87	Due to other national banks	
Due from other national banks	63,958.71	Due to State banks and bankers	21,546.94
Due from State banks and bankers	9,685.24		
Due from approved reserve agents	68,602.34	Dividends unpaid	
Checks and other cash items	1,971.02		
Exchanges for clearing house		Individual deposits	271,363.42
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	13.58	Deposits of U.S. disbursing officers	
Specie	38,060.75		
Legal-tender notes	227.00	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	574.01
Total	406,545.59	Total	406,545.59

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First National Bank of Southern Oregon, Grants Pass.

J. D. FRY, *President.* No. 4168. R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,835.19	Capital stock paid in	$50,000.00
Overdrafts	181.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,527.36
U. S. bonds on hand		National-bank notes outstanding	10,607.50
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	11,290.00	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	498.05
Due from other national banks	17,102.73		
Due from State banks and bankers	896.72	Dividends unpaid	
Due from approved reserve agents	19,740.33		
Checks and other cash items	411.99	Individual deposits	99,822.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	597.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	8,337.65	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,455.84	Total	175,455.84

First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEO. CONSER, *Cashier.*

Loans and discounts	$205,878.47	Capital stock paid in	$50,000.00
Overdrafts	5,826.52		
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	16,979.82
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	17,045.78		
Bank'g house, furniture, and fixtures	3,884.44	Due to other national banks	3,867.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	52,831.08		
Due from State banks and bankers	3,323.55	Dividends unpaid	
Due from approved reserve agents	38,526.16		
Checks and other cash items	8.23	Individual deposits	289,414.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	164.84		
Specie	33,659.00	Notes and bills rediscounted	
Legal-tender notes	2,226.00	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	383,511.57	Total	383,511.57

First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. M. E. MASTERSON, *Cashier.*

Loans and discounts	$96,593.33	Capital stock paid in	$50,000.00
Overdrafts	755.36		
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	1,092.96
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	206.37		
Bank'g house, furniture, and fixtures	4,709.98	Due to other national banks	9,697.18
Other real estate and mortg's owned	2,870.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	425.02	Dividends unpaid	
Due from approved reserve agents	1,202.81		
Checks and other cash items	1,876.33	Individual deposits	47,790.96
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	12.09		
Specie	17,030.00	Notes and bills rediscounted	10,412.69
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,243.79	Total	140,243.79

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Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. C. W. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,612.55	Capital stock paid in	$50,000.00
Overdrafts	2,397.07		
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	2,492.52
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	2,106.31		
Bank'g house, furniture, and fixtures	17,932.21		
Other real estate and mortg's owned	265.00	Due to other national banks	
Due from other national banks	65.80	Due to State banks and bankers	
Due from State banks and bankers	5,523.54		
Due from approved reserve agents	727.26	Dividends unpaid	640.00
Checks and other cash items	322.30		
Exchanges for clearing house		Individual deposits	60,868.69
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	39.57	Deposits of U.S. disbursing officers	
Specie	13,380.10		
Legal-tender notes	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	135,251.21	Total	135,251.21

First National Bank, Island City.

J. M. CHURCH, *President.* No. 3313. FRED. J. HOLMES, *Cashier.*

Loans and discounts	$75,141.49	Capital stock paid in	$50,000.00
Overdrafts	5,645.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,279.55
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	833.47		
Bank'g house, furniture, and fixtures	2,210.15		
Other real estate and mortg's owned	5,306.15	Due to other national banks	2,458.98
Due from other national banks	7,304.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	607.73	Dividends unpaid	
Checks and other cash items	308.50		
Exchanges for clearing house		Individual deposits	35,438.82
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	25.53	Deposits of U.S. disbursing officers	
Specie	1,931.85		
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	113,427.35	Total	113,427.35

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Loans and discounts	$179,506.45	Capital stock paid in	$60,000.00
Overdrafts	4,102.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	545.39
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	13,955.11		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	8,578.49	Due to other national banks	16.81
Due from other national banks	15,212.37	Due to State banks and bankers	3,194.29
Due from State banks and bankers	4,336.69		
Due from approved reserve agents	10,145.81	Dividends unpaid	600.00
Checks and other cash items	366.54		
Exchanges for clearing house		Individual deposits	198,314.97
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	27.55	Deposits of U.S. disbursing officers	
Specie	20,770.40		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	283,671.46	Total	283,671.46

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La Grande National Bank, La Grande.

R. SMITH, *President.* No. 3655. J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,496.00	Capital stock paid in	$60,000.00
Overdrafts	1,056.97		
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	6,443.29
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	9,474.63		
Bank'g house, furniture, and fixtures	17,350.28	Due to other national banks	33,528.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,742.88		
Due from State banks and bankers		Dividends unpaid	200.00
Due from approved reserve agents	10,732.35		
Checks and other cash items	1,250.07	Individual deposits	181,078.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	440.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	28.35		
Specie	19,027.40	Notes and bills rediscounted	
Legal-tender notes	1,977.00	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	306,750.93	Total	306,750.93

First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3390. JOHN EVENDEN, *Cashier.*

Loans and discounts	$130,192.98	Capital stock paid in	$50,000.00
Overdrafts	8,447.41		
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	31,116.86
U. S. bonds on hand		National-bank notes outstanding	5,890.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,130.73		
Bank'g house, furniture, and fixtures	3,315.75		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	15,164.65	Due to State banks and bankers	4,997.57
Due from State banks and bankers	10,236.50		
Due from approved reserve agents	32,796.69	Dividends unpaid	
Checks and other cash items	1,037.25		
Exchanges for clearing house		Individual deposits	127,711.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	86.98	Deposits of U. S. disbursing officers	
Specie	8,260.15		
Legal-tender notes	984.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	229,715.59	Total	229,715.59

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.* No. 3857. E. C. APPERSON, *Cashier.*

Loans and discounts	$120,927.65	Capital stock paid in	$50,000.00
Overdrafts	5,251.89		
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	5,713.51
U. S. bonds on hand	500.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,629.67		
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	4,732.37	Due to State banks and bankers	9,931.11
Due from State banks and bankers			
Due from approved reserve agents	5,027.56	Dividends unpaid	
Checks and other cash items	206.54		
Exchanges for clearing house		Individual deposits	136,836.25
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	52.34	Deposits of U. S. disbursing officers	
Specie	22,674.85		
Legal-tender notes	73.00	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	223,230.87	Total	223,230.87

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First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. C. B. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,489.17	Capital stock paid in	$70,000.00
Overdrafts	876.09		
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	24,325.07
U. S. bonds on hand	50,000.00	National-bank notes outstanding	14,550.00
Premiums on U. S. bonds	14,250.00	State-bank notes outstanding	
Stocks, securities, etc	33,719.47		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	67,059.29
Due from other national banks	42,459.19	Due to State banks and bankers	6,341.06
Due from State banks and bankers	4,384.48		
Due from approved reserve agents	39,607.64	Dividends unpaid	
Checks and other cash items	3,375.84		
Exchanges for clearing house		Individual deposits	519,266.36
Bills of other national banks	1,825.00	United States deposits	
Fractional currency, nickels, cents	29.66	Deposits of U.S. disbursing officers	
Specie	63,150.35		
Legal-tender notes	147.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.	705.70	Liabilities other than those above stated	
Total	719,829.59	Total	719,829.59

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$1,304,097.06	Capital stock paid in	$500,000.00
Overdrafts	25,465.02		
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	563,463.28
U. S. bonds on hand	500,900.00	National-bank notes outstanding	331,000.00
Premiums on U. S. bonds	92,911.00	State-bank notes outstanding	
Stocks, securities, etc	2,490,974.54		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	5,600.00	Due to other national banks	948,331.85
Due from other national banks	91,729.23	Due to State banks and bankers	462,922.59
Due from State banks and bankers	51,917.32		
Due from approved reserve agents	449,955.79	Dividends unpaid	
Checks and other cash items	6,407.86		
Exchanges for clearing house	27,543.07	Individual deposits	3,176,191.90
Bills of other national banks	7,400.00	United States deposits	20,813.12
Fractional currency, nickels, cents	682.15	Deposits of U.S. disbursing officers	379,120.40
Specie	417,240.10		
Legal-tender notes	11,520.00	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	6,481,843.14	Total	6,481,843.14

Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.* No. 3402. J. P. MARSHALL, *Cashier.*

Loans and discounts	$229,395.31	Capital stock paid in	$100,000.00
Overdrafts	105.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.60
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,691.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,554.39		
Bank'g house, furniture, and fixtures	5,556.00		
Other real estate and mortg's owned	54,900.70	Due to other national banks	237.78
Due from other national banks		Due to State banks and bankers	4,112.52
Due from State banks and bankers	928.20		
Due from approved reserve agents	94,978.90	Dividends unpaid	
Checks and other cash items	5,508.29		
Exchanges for clearing house		Individual deposits	359,438.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	193.71	Deposits of U.S. disbursing officers	
Specie	54,709.60		
Legal-tender notes	1,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	531,980.25	Total	531,980.25

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Merchants' National Bank, Portland.

J. F. WATSON, *President.* No. 3536. R. W. HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$581,276.81	Capital stock paid in	$250,000.00
Overdrafts	8,918.84		
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	4,479.19
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,621.87		
Bank'g house, furniture, and fixtures	8,346.17		
Other real estate and mortg's owned	95,094.23	Due to other national banks	45,088.75
Due from other national banks	11,450.02	Due to State banks and bankers	42,349.71
Due from State banks and bankers			
Due from approved reserve agents	51,626.57	Dividends unpaid	
Checks and other cash items	13,877.37		
Exchanges for clearing house	4,142.34	Individual deposits	546,164.46
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	29.59	Deposits of U.S. disbursing officers	
Specie	89,661.30		
Legal-tender notes	3,102.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	975,682.11	Total	975,682.11

United States National Bank, Portland.

TYLER WOODWARD, *President.* No. 4514. F. C. MILLER, *Cashier.*

Loans and discounts	$276,266.65	Capital stock paid in	$250,000.00
Overdrafts	9,362.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,338.93
U. S. bonds on hand	300.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	90,313.30		
Bank'g house, furniture, and fixtures	4,093.82		
Other real estate and mortg's owned	45,064.23	Due to other national banks	10,115.91
Due from other national banks	31,017.93	Due to State banks and bankers	76,221.01
Due from State banks and bankers	16,531.71		
Due from approved reserve agents	140,074.30	Dividends unpaid	
Checks and other cash items	232.63		
Exchanges for clearing house	4,402.88	Individual deposits	386,165.85
Bills of other national banks	4,900.00	United States deposits	
Fractional currency, nickels, cents	12.55	Deposits of U.S. disbursing officers	
Specie	108,136.40		
Legal-tender notes	10,283.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	796,241.70	Total	796,241.70

First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$76,750.14	Capital stock paid in	$50,000.00
Overdrafts	12,522.49		
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	14,997.64
U. S. bonds on hand		National-bank notes outstanding	10,010.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,077.12		
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	49,934.68	Due to State banks and bankers	
Due from State banks and bankers	57,251.81		
Due from approved reserve agents	10,558.00	Dividends unpaid	
Checks and other cash items	1,156.00		
Exchanges for clearing house		Individual deposits	164,458.05
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	2.95	Deposits of U.S. disbursing officers	
Specie	15,000.00		
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	249,465.69	Total	249,465.69

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First National Bank, Roseburg.

T. R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,991.84	Capital stock paid in	$50,000.00
Overdrafts	22,867.24		
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	5,172.58
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	4,012.78		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	482.60
Other real estate and mortg's owned	1,326.31	Due to State banks and bankers	2,702.40
Due from other national banks	10,549.38		
Due from State banks and bankers	2,817.68	Dividends unpaid	
Due from approved reserve agents	17,562.46		
Checks and other cash items	1,641.80	Individual deposits	227,912.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	175.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.12		
Specie	19,376.00	Notes and bills rediscounted	
Legal-tender notes	8.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	307,520.11	Total	307,520.11

First National Bank, Salem.

E. P. MCCORNACK, *President.* No. 2816. J. W. BICKFORD, *Cashier.*

Loans and discounts	$35,969.27	Capital stock paid in	$100,000.00
Overdrafts	21,170.62		
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	3,999.88
U. S. bonds on hand		National-bank notes outstanding	20,770.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,675.54		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	
Other real estate and mortg's owned	17,975.00	Due to State banks and bankers	
Due from other national banks	2,822.66		
Due from State banks and bankers	2,737.18	Dividends unpaid	
Due from approved reserve agents	38,149.75		
Checks and other cash items	601.09	Individual deposits	55,707.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	55.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.34		
Specie	13,655.00	Notes and bills rediscounted	
Legal-tender notes	27.00	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	5.00		
Total	180,477.45	Total	180,477.45

Capital National Bank, Salem.

W. A. CUSICK, *President.* No. 3405. J. H. ALBERT, *Cashier.*

Loans and discounts	$184,542.69	Capital stock paid in	$75,000.00
Overdrafts	6,883.38		
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	5,255.72
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	46,192.53		
Bank'g house, furniture, and fixtures	23,069.65	Due to other national banks	209.31
Other real estate and mortg's owned	4,817.01	Due to State banks and bankers	494.43
Due from other national banks	6,784.23		
Due from State banks and bankers	7,448.01	Dividends unpaid	1,000.00
Due from approved reserve agents	714.92		
Checks and other cash items	1,168.46	Individual deposits	240,220.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	14.61		
Specie	50,184.90	Notes and bills rediscounted	
Legal-tender notes	110.00	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	354,280.39	Total	354,280.39

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First National Bank, The Dalles.

JNO. S. SCHENCK, *President.* No. 3441. H. M. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,999.70	Capital stock paid in	$50,000.00
Overdrafts	14,874.44		
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	2,604.46
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	2,282.61		
Bank'g house, furniture, and fixtures	1,581.85	Due to other national banks	7,030.25
Other real estate and mortg's owned	2,138.28	Due to State banks and bankers	5,996.51
Due from other national banks	36,524.25		
Due from State banks and bankers	30,039.17	Dividends unpaid	
Due from approved reserve agents	66,699.86		
Checks and other cash items	316.38	Individual deposits	273,064.67
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.10		
Specie	18,823.75	Notes and bills rediscounted	
Legal-tender notes	740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	367,945.89	Total	367,945.89

First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WILL WRIGHT, *Cashier.*

Loans and discounts	$73,313.40	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	4,338.93
U. S. bonds on hand		National-bank notes outstanding	8,800.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	46,785.57		
Bank'g house, furniture, and fixtures	6,700.00	Due to other national banks	1,329.85
Other real estate and mortg's owned	1,206.99	Due to State banks and bankers	
Due from other national banks	11,228.65		
Due from State banks and bankers	649.54	Dividends unpaid	
Due from approved reserve agents	15,270.82		
Checks and other cash items	357.26	Individual deposits	101,832.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	120.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40		
Specie	6,313.10	Notes and bills rediscounted	
Legal-tender notes	180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	176,301.73	Total	176,301.73

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PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$782,151.86	Capital stock paid in	$350,000.00
Overdrafts	3,122.59		
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	20,607.04
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	118,029.50		
Bank'g house, furniture, and fixtures	114,862.30	Due to other national banks	
Other real estate and mortg's owned	61,044.30	Due to State banks and bankers	1,878.68
Due from other national banks	47,143.78		
Due from State banks and bankers	3,210.19	Dividends unpaid	
Due from approved reserve agents	34,247.88		
Checks and other cash items	281.87	Individual deposits	878,643.00
Exchanges for clearing house	30,270.16	United States deposits	
Bills of other national banks	4,722.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	200.00		
Specie	59,401.61	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,300.00	Liabilities other than those above stated	
Total	1,411,128.72	Total	1,411,128.72

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$823,109.12	Capital stock paid in	$150,000.00
Overdrafts	529.52		
U. S. bonds to secure circulation	40,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,648.94
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	63,400.00		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	102,945.58		
Due from State banks and bankers		Dividends unpaid	2,665.00
Due from approved reserve agents	83,737.98		
Checks and other cash items	2,992.21	Individual deposits	766,639.65
Exchanges for clearing house	420.12	United States deposits	
Bills of other national banks	465.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	149.06		
Specie	52,405.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,236,953.59	Total	1,236,953.59

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$759,947.42	Capital stock paid in	$200,000.00
Overdrafts	1,836.32		
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	55,132.21
U. S. bonds on hand		National-bank notes outstanding	86,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,491.80		
Bank'g house, furniture, and fixtures	50,553.21	Due to other national banks	
Other real estate and mortg's owned	6,977.60	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	6,030.61		
Due from approved reserve agents	124,049.28	Dividends unpaid	3,124.00
Checks and other cash items	2,429.13		
Exchanges for clearing house	10,903.86	Individual deposits	657,965.14
Bills of other national banks	8,935.00	United States deposits	
Fractional currency, nickels, cents	258.02	Deposits of U.S. disbursing officers	
Specie	27,612.10		
Legal-tender notes	25,947.00	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	1,152,471.35	Total	1,152,471.35

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PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FRED'K GWINNER, *President.* No. 4991. T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,413,088.12	Capital stock paid in	$200,000.00
Overdrafts	5,055.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,190.93
U. S. bonds on hand		National-bank notes outstanding	44,350.00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,319.51		
Bank'g house, furniture, and fixtures	32,343.96		
Other real estate and mortg's owned	33,921.50	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	93,481.04	Dividends unpaid	50.00
Checks and other cash items	573.00		
Exchanges for clearing house	8,322.02	Individual deposits	1,370,154.23
Bills of other national banks	2,560.00	United States deposits	
Fractional currency, nickels, cents	136.84	Deposits of U.S. disbursing officers	
Specie	64,943.95		
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	1,752,745.16	Total	1,752,745.16

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. JOS. STRATMAN, *Cashier.*

Loans and discounts	$1,417,277.88	Capital stock paid in	$200,000.00
Overdrafts	6.30		
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	102,285.19
U. S. bonds on hand	135,060.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,626.47	State-bank notes outstanding	
Stocks, securities, etc	456,720.46		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	10,519.99	Due to other national banks	152.75
Due from other national banks	14,469.98	Due to State banks and bankers	
Due from State banks and bankers	2,950.45		
Due from approved reserve agents	303,682.94	Dividends unpaid	1,640.00
Checks and other cash items	12,559.77		
Exchanges for clearing house		Individual deposits	1,963,083.87
Bills of other national banks	22,690.00	United States deposits	
Fractional currency, nickels, cents	660.07	Deposits of U.S. disbursing officers	
Specie	117,260.50		
Legal-tender notes	28,427.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,612,161.81	Total	2,612,161.81

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Loans and discounts	$673,326.22	Capital stock paid in	$200,000.00
Overdrafts	6,364.68		
U. S. bonds to secure circulation	110,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,142.69
U. S. bonds on hand		National-bank notes outstanding	99,000.00
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	21,418.53	Due to other national banks	20,088.87
Due from other national banks	11,385.29	Due to State banks and bankers	18.60
Due from State banks and bankers	5,667.20		
Due from approved reserve agents	28,837.93	Dividends unpaid	1,044.00
Checks and other cash items	10,615.55		
Exchanges for clearing house		Individual deposits	679,071.76
Bills of other national banks	7,154.00	United States deposits	
Fractional currency, nickels, cents	568.34	Deposits of U.S. disbursing officers	
Specie	14,551.00		
Legal-tender notes	28,309.00	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	1,114,365.92	Total	1,114,365.92

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Allentown National Bank, Allentown.

R. E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,321,968.57	Capital stock paid in	$500,000.00
Overdrafts	5,171.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	101,000.00	Undivided profits, less current expenses and taxes paid	52,930.50
U. S. bonds on hand	199,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	17,509.50	State-bank notes outstanding	.....
Stocks, securities, etc	224,663.36		
Bank'g house, furniture, and fixtures	51,500.00		
Other real estate and mortg's owned	89,618.81	Due to other national banks	108,352.07
Due from other national banks	31,542.62	Due to State banks and bankers	4,588.45
Due from State banks and bankers	4,200.60		
Due from approved reserve agents	111,784.66	Dividends unpaid	621.60
Checks and other cash items	22,681.23		
Exchanges for clearing house	.....	Individual deposits	1,367,148.24
Bills of other national banks	5,630.00	United States deposits	.....
Fractional currency, nickels, cents	208.71	Deposits of U.S. disbursing officers	.....
Specie	69,729.15		
Legal-tender notes	66,982.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	197,000.00
Total	2,375,640.86	Total	2,375,640.86

First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. HENRY CRYDER, *Cashier.*

Loans and discounts	$462,475.48	Capital stock paid in	$150,000.00
Overdrafts	4,367.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	82,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,593.08
U. S. bonds on hand	25,000.00	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	248,087.86		
Bank'g house, furniture, and fixtures	74,317.20		
Other real estate and mortg's owned	15,450.00	Due to other national banks	7,631.46
Due from other national banks	34,945.99	Due to State banks and bankers	1,142.35
Due from State banks and bankers	24,159.85		
Due from approved reserve agents	3,491.58	Dividends unpaid	.....
Checks and other cash items	13,104.92		
Exchanges for clearing house	.....	Individual deposits	853,259.38
Bills of other national banks	5,060.00	United States deposits	40,000.00
Fractional currency, nickels, cents	240.56	Deposits of U.S. disbursing officers	.....
Specie	170,965.00		
Legal-tender notes	16,713.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,247.79		
Due from Treasurer U. S	.....	Liabilities other than those above stated	15,250.00
Total	1,199,626.27	Total	1,199,626.27

Second National Bank, Altoona.

JNO. P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

Loans and discounts	$172,464.32	Capital stock paid in	$100,000.00
Overdrafts	1,008.21		
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	15,687.67
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	42,554.75		
Bank'g house, furniture, and fixtures	14,612.39		
Other real estate and mortg's owned	85,389.52	Due to other national banks	.....
Due from other national banks	4,921.19	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	13,619.65	Dividends unpaid	.....
Checks and other cash items	7,074.64		
Exchanges for clearing house	.....	Individual deposits	267,751.56
Bills of other national banks	4,000.00	United States deposits	.....
Fractional currency, nickels, cents	399.56	Deposits of U.S. disbursing officers	.....
Specie	31,620.00		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	405,939.23	Total	405,939.23

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First National Bank, Ambler.

J. HAYWOOD, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,281.80	Capital stock paid in	$100,000.00
Overdrafts	547.65		
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	2,541.09
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,495.00
Premiums on U. S. bonds	2,360.00	State-bank notes outstanding	
Stocks, securities, etc	47,081.37		
Bank'g house, furniture, and fixtures	13,901.03		
Other real estate and mortg's owned	10,000.00	Due to other national banks	11,026.56
Due from other national banks	740.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,497.15	Dividends unpaid	69.00
Checks and other cash items	594.73		
Exchanges for clearing house		Individual deposits	225,057.84
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	157.28	Deposits of U. S. disbursing officers	
Specie	6,743.55		
Legal-tender notes	12,105.00	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	411,189.49	Total	411,189.49

Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W. STINE, *Cashier.*

Loans and discounts	$200,446.20	Capital stock paid in	$100,000.00
Overdrafts	369.79		
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	8,901.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	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	1,881.36
Due from other national banks	1,192.02	Due to State banks and bankers	160.82
Due from State banks and bankers	93.75		
Due from approved reserve agents	35,993.66	Dividends unpaid	150.00
Checks and other cash items	30.00		
Exchanges for clearing house		Individual deposits	126,534.21
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	504.53	Deposits of U. S. disbursing officers	
Specie	9,484.69		
Legal-tender notes	5,658.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	327,627.64	Total	327,627.64

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. E. C. WALTER, *Cashier.*

Loans and discounts	$179,381.49	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	5,258.96
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	123,166.74		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	4,801.19
Due from other national banks	2,501.92	Due to State banks and bankers	1,528.28
Due from State banks and bankers	322.84		
Due from approved reserve agents	12,724.92	Dividends unpaid	18.00
Checks and other cash items	483.44		
Exchanges for clearing house		Individual deposits	268,129.14
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	35.57	Deposits of U. S. disbursing officers	
Specie	19,287.65		
Legal-tender notes	15,656.00	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	393,235.57	Total	393,235.57

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Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915. O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,472.58	Capital stock paid in	$50,000.00
Overdrafts	1,518.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,191.04
U. S. bonds on hand	6,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	36,868.52		
Bank'g house, furniture, and fixtures	12,475.00		
Other real estate and mortg's owned		Due to other national banks	792.38
Due from other national banks	787.80	Due to State banks and bankers	
Due from State banks and bankers	1,180.67		
Due from approved reserve agents	95,167.54	Dividends unpaid	15.00
Checks and other cash items	417.27		
Exchanges for clearing house		Individual deposits	383,802.95
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	89.20	Deposits of U.S. disbursing officers	
Specie	26,124.10		
Legal-tender notes	3,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	492,801.37	Total	492,801.37

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

Loans and discounts	$156,517.30	Capital stock paid in	$50,000.00
Overdrafts	28.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,108.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,312.50	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	1,864.46
Due from other national banks	228.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,641.93	Dividends unpaid	
Checks and other cash items	867.39		
Exchanges for clearing house		Individual deposits	132,796.81
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	75.30	Deposits of U.S. disbursing officers	
Specie	7,931.75		
Legal-tender notes	3,617.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,770.21	Total	246,770.21

First National Bank, Bangor.

JACOB E. LONG, *President.* No. 2659. A. M. PAFF, *Cashier.*

Loans and discounts	$359,688.78	Capital stock paid in	$170,000.00
Overdrafts	5,890.30		
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	11,317.10
U. S. bonds on hand	21,600.00	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	17,843.67		
Other real estate and mortg's owned		Due to other national banks	5,211.27
Due from other national banks	2,122.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,573.54	Dividends unpaid	276.00
Checks and other cash items	716.16		
Exchanges for clearing house		Individual deposits	232,321.45
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	79.01	Deposits of U.S. disbursing officers	
Specie	11,941.25		
Legal-tender notes	7,935.00	Notes and bills rediscounted	6,929.12
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	505,054.94	Total	505,054.94

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Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.* No. 4513. ANDREW EYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,238.59	Capital stock paid in	$50,000.00
Overdrafts	124.27		
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	1,934.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	300.00		
Bank'g house, furniture, and fixtures	13,421.61		
Other real estate and mortg's owned		Due to other national banks	5,782.66
Due from other national banks	3,018.53	Due to State banks and bankers	77.92
Due from State banks and bankers			
Due from approved reserve agents	8,423.68	Dividends unpaid	666.00
Checks and other cash items	14.57		
Exchanges for clearing house		Individual deposits	107,415.57
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	62.52	Deposits of U.S. disbursing officers	
Specie	11,660.70		
Legal-tender notes	9,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	186,876.97	Total	186,876.97

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Loans and discounts	$272,772.68	Capital stock paid in	$50,000.00
Overdrafts	1,553.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,658.29
U. S. bonds on hand	7,000.00	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	90.64	Due to State banks and bankers	
Due from State banks and bankers	440.80		
Due from approved reserve agents	18,902.99	Dividends unpaid	40.00
Checks and other cash items	62.00		
Exchanges for clearing house	425.00	Individual deposits	227,137.23
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	304.88	Deposits of U.S. disbursing officers	
Specie	7,819.00		
Legal-tender notes	12,237.00	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.	8,500.00	Liabilities other than those above stated	
Total	352,085.52	Total	352,085.52

Beaver National Bank, Beaver.

J. R. LEONARD, *President.* No. 5042. C. M. HUGHES, *Cashier.*

Loans and discounts	$231,942.97	Capital stock paid in	$100,000.00
Overdrafts	120.39		
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	3,006.30
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	7,686.07		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	500.00
Due from State banks and bankers	181.10		
Due from approved reserve agents	23,437.23	Dividends unpaid	
Checks and other cash items	359.00		
Exchanges for clearing house	568.49	Individual deposits	185,463.85
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	64.05	Deposits of U.S. disbursing officers	
Specie	4,885.85		
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.	19,600.00	Liabilities other than those above stated	
Total	323,470.15	Total	323,470.15

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First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. J. T. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,253.77	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,880.81
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		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,548.66
Due from State banks and bankers			
Due from approved reserve agents	30,479.61	Dividends unpaid	132.00
Checks and other cash items	1,764.81		
Exchanges for clearing house		Individual deposits	214,747.81
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	104.79	Deposits of U.S. disbursing officers	
Specie	12,218.80		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	416,559.28	Total	416,559.28

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

Loans and discounts	$241,737.99	Capital stock paid in	$100,000.00
Overdrafts	51.43		
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	3,482.61
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	2,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,296.36
Due from State banks and bankers			
Due from approved reserve agents	32,121.90	Dividends unpaid	
Checks and other cash items	819.00		
Exchanges for clearing house	1,007.74	Individual deposits	206,355.80
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	72.81	Deposits of U.S. disbursing officers	
Specie	26,448.90		
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	339,134.77	Total	339,134.77

First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDMUND S. DOTY, *Cashier.*

Loans and discounts	$161,284.88	Capital stock paid in	$100,000.00
Overdrafts	114.51		
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	4,498.36
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,116.48		
Bank'g house, furniture, and fixtures	25,200.00		
Other real estate and mortg's owned	5,801.79	Due to other national banks	3,170.45
Due from other national banks	10,482.72	Due to State banks and bankers	4,384.64
Due from State banks and bankers	1,365.81		
Due from approved reserve agents	19,981.16	Dividends unpaid	90.00
Checks and other cash items	115.11		
Exchanges for clearing house		Individual deposits	173,910.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	75.12	Deposits of U.S. disbursing officers	
Specie	21,516.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	380,553.58	Total	380,553.58

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PENNSYLVANIA.

First National Bank, Bellefonte.

JAS. P. COBURN, *President.* No. 459. CHAS. M. MCCURDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,656.06	Capital stock paid in	$100,000.00
Overdrafts	1,113.40		
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	11,144.12
U. S. bonds on hand	8,000.00	National-bank notes outstanding	85,500.00
Premiums on U. S. bonds	10,400.00	State-bank notes outstanding	
Stocks, securities, etc	96,992.58		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg s owned	10,960.00	Due to other national banks	3,441.80
Due from other national banks	1,509.88	Due to State banks and bankers	
Due from State banks and bankers	4,121.99		
Due from approved reserve agents	17,881.81	Dividends unpaid	
Checks and other cash items	2,772.05		
Exchanges for clearing house	500.00	Individual deposits	445,820.85
Bills of other national banks	1,615.00	United States deposits	
Fractional currency, nickels, cents	137.00	Deposits of U.S. disbursing officers	
Specie	46,022.00		
Legal tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.	950.00	Liabilities other than those above stated	
Total	680,906.77	Total	680,906.77

First National Bank, Belle Vernon.

W. J. MANOWN, *President.* No. 4850. B. F. TAYLOR, *Cashier.*

Loans and discounts	$62,787.52	Capital stock paid in	$50,000.00
Overdrafts	10.86		
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	2,258.61
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	1,013.62		
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	39.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,421.13	Dividends unpaid	417.00
Checks and other cash items	191.14		
Exchanges for clearing house		Individual deposits	85,486.67
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	89.84	Deposits of U.S. disbursing officers	
Specie	5,058.25		
Legal-tender notes	2,625.00	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	187,162.28	Total	187,162.28

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.* No. 568. S. C. JAYNE, *Cashier.*

Loans and discounts	$136,050.11	Capital stock paid in	$75,000.00
Overdrafts	891.72		
U. S. bonds to secure circulation	70,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,153.54
U. S. bonds on hand	10,000.00	National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	5,655.00	State-bank notes outstanding	
Stocks, securities, etc	78,597.87		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	2,303.87	Due to other national banks	2,558.52
Due from other national banks	1,335.16	Due to State banks and bankers	782.32
Due from State banks and bankers			
Due from approved reserve agents	51,251.95	Dividends unpaid	
Checks and other cash items	302.45		
Exchanges for clearing house		Individual deposits	178,977.56
Bills of other national banks	1,920.00	United States deposits	
Fractional currency, nickels, cents	150.21	Deposits of U.S. disbursing officers	
Specie	10,513.60		
Legal-tender notes	2,850.00	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	
otal	376,471.94	Total	376,471.94

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PENNSYLVANIA.

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,951.34	Capital stock paid in	$50,000.00
Overdrafts	124.04		
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	1,370.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,253.40		
Bank'g house, furniture, and fixtures	8,900.00	Due to other national banks	3,515.22
Other real estate and mortg's owned		Due to State banks and bankers	63.35
Due from other national banks			
Due from State banks and bankers	1,057.38	Dividends unpaid	
Due from approved reserve agents	23,006.12		
Checks and other cash items	1,959.56	Individual deposits	79,129.62
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	94.11		
Specie	6,320.00	Notes and bills rediscounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	155,328.45	Total	155,328.45

First National Bank, Bethlehem.

J. M. LEIBERT, *President.* No. 138. W. B. MYERS, *Cashier.*

Loans and discounts	$590,781.89	Capital stock paid in	$300,000.00
Overdrafts	2,239.89		
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	28,291.74
U. S. bonds on hand		National-bank notes outstanding	43,330.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	94,623.50		
Bank'g house, furniture, and fixtures	30,960.00		
Other real estate and mortg's owned	27,782.81	Due to other national banks	14,628.29
Due from other national banks	11,157.37	Due to State banks and bankers	962.10
Due from State banks and bankers	523.19		
Due from approved reserve agents	23,907.06	Dividends unpaid	
Checks and other cash items	6,494.51		
Exchanges for clearing house		Individual deposits	447,302.69
Bills of other national banks	1,485.00	United States deposits	
Fractional currency, nickels, cents	764.60	Deposits of U. S. disbursing officers	
Specie	45,590.00		
Legal-tender notes	14,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	905,514.82	Total	905,514.82

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Loans and discounts	$873,214.61	Capital stock paid in	$300,000.00
Overdrafts	15,996.41		
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	67,534.50
U. S. bonds on hand		National-bank notes outstanding	37,900.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	82,000.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	21,499.65	Due to other national banks	18,379.33
Due from other national banks	2,428.45	Due to State banks and bankers	242.19
Due from State banks and bankers			
Due from approved reserve agents	96,456.38	Dividends unpaid	
Checks and other cash items	2,543.86		
Exchanges for clearing house		Individual deposits	631,027.15
Bills of other national banks	2,840.00	United States deposits	
Fractional currency, nickels, cents	330.81	Deposits of U. S. disbursing officers	
Specie	67,880.00		
Legal-tender notes	23,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	1,305,083.17	Total	1,305,083.17

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First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,571.03	Capital stock paid in	$50,000.00
Overdrafts	6.39		
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	21,399.84
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	28,900.00		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	2,972.72
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,553.77		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,831.27		
Checks and other cash items	70.18	Individual deposits	114,406.90
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	59.32		
Specie	10,325.00	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	225,029.46	Total	225,029.46

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$164,575.31	Capital stock paid in	$80,000.00
Overdrafts	826.19		
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	9,929.49
U. S. bonds on hand	7,200.00	National-bank notes outstanding	53,943.00
Premiums on U. S. bonds	4,660.00	State-bank notes outstanding	
Stocks, securities, etc	40,614.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	5,906.87	Due to State banks and bankers	
Due from other national banks	8,860.96		
Due from State banks and bankers		Dividends unpaid	120.00
Due from approved reserve agents	4,799.43		
Checks and other cash items	1,583.47	Individual deposits	127,082.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,446.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	191.50		
Specie	5,271.75	Notes and bills rediscounted	
Legal-tender notes	3,500.00	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	321,075.48	Total	321,075.48

Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.* No. 4919. ROBT. M. WILSON, *Cashier.*

Loans and discounts	$82,099.37	Capital stock paid in	$50,000.00
Overdrafts	2.25		
U. S. bonds to secure circulation	17,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,909.47
U. S. bonds on hand	8,000.00	National-bank notes outstanding	14,800.00
Premiums on U. S. bonds	2,257.50	State-bank notes outstanding	
Stocks, securities, etc	24,700.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	328.17	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	8,467.73	Dividends unpaid	36.00
Checks and other cash items	466.26		
Exchanges for clearing house		Individual deposits	87,826.65
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	49.39	Deposits of U.S. disbursing officers	
Specie	5,291.45		
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	158,572.12	Total	158,572.12

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First National Bank, Bloomsburg.

E. W. M. LOW, *President.* No. 293. E. B. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,517.97	Capital stock paid in	$50,000.00
Overdrafts	785.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,614.55
U. S. bonds on hand	2,000.00	National-bank notes outstanding	44,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	142,233.78		
Bank'g house, furniture, and fixtures	35,205.05		
Other real estate and mortg's owned	5,467.46	Due to other national banks	16,326.89
Due from other national banks	11,165.55	Due to State banks and bankers	181.66
Due from State banks and bankers	364.99		
Due from approved reserve agents	45,082.15	Dividends unpaid	
Checks and other cash items	1,158.23		
Exchanges for clearing house		Individual deposits	316,758.56
Bills of other national banks	1,114.00	United States deposits	
Fractional currency, nickels, cents	174.83	Deposits of U.S. disbursing officers	
Specie	15,927.50		
Legal-tender notes	13,595.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	545,041.66	Total	545,041.66

Farmers' National Bank, Bloomsburg.

WILLIAM S. MOYER, *President.* No. 4543. A. H. BLOOM, *Cashier.*

Loans and discounts	$136,408.75	Capital stock paid in	$50,000.00
Overdrafts	69.11		
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	11,982.34
U. S. bonds on hand		National-bank notes outstanding	44,240.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc	68,462.50		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	1,967.48	Due to other national banks	2,362.72
Due from other national banks	2,505.69	Due to State banks and bankers	390.05
Due from State banks and bankers	206.17		
Due from approved reserve agents	30,469.93	Dividends unpaid	498.00
Checks and other cash items	12,473.76		
Exchanges for clearing house		Individual deposits	217,011.01
Bills of other national banks	1,275.00	United States deposits	
Fractional currency, nickels, cents	71.93	Deposits of U.S. disbursing officers	
Specie	11,914.80		
Legal-tender notes	13,059.00	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	336,484.12	Total	336,484.12

Miners' National Bank, Blossburg.

A. L. SMITH, *President.* No. 5007. J. L. DAVIS, *Cashier.*

Loans and discounts	$133,356.04	Capital stock paid in	$50,000.00
Overdrafts	593.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,870.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,673.82
U. S. bonds on hand	1,430.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	5,004.85	State-bank notes outstanding	
Stocks, securities, etc	10,483.22		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	155.29
Due from other national banks	141.79	Due to State banks and bankers	
Due from State banks and bankers	3.07		
Due from approved reserve agents	26,022.61	Dividends unpaid	30.00
Checks and other cash items	379.21		
Exchanges for clearing house		Individual deposits	157,833.83
Bills of other national banks	925.00	United States deposits	47,500.00
Fractional currency, nickels, cents	149.32	Deposits of U.S. disbursing officers	
Specie	6,678.00		
Legal-tender notes	3,084.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,312.94	Total	271,312.94

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Farmers' National Bank, Boyertown.

THOMAS J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,889.40	Capital stock paid in	$50,000.00
Overdrafts	170.79		
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	4,311.68
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	2,290.00		
Bank'g house, furniture, and fixtures	654.02		
Other real estate and mortg's owned	14,610.00	Due to other national banks	16,647.28
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,737.94	Dividends unpaid	447.00
Checks and other cash items	547.68		
Exchanges for clearing house		Individual deposits	152,271.80
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	268.48	Deposits of U. S. disbursing officers	
Specie	10,631.95		
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	259,427.76	Total	259,427.76

National Bank, Boyertown.

JACOB WALLACH, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$497,421.38	Capital stock paid in	$100,000.00
Overdrafts	739.96		
U. S. bonds to secure circulation	45,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits	142,220.00	Undivided profits, less current expenses and taxes paid	3,310.12
U. S. bonds on hand	2,200.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,375.00	State-bank notes outstanding	
Stocks, securities, etc	34,136.10		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	10,219.03	Due to other national banks	3,061.59
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,830.54	Dividends unpaid	837.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	379,045.78
Bills of other national banks	100.00	United States deposits	135,109.00
Fractional currency, nickels, cents	278.73	Deposits of U. S. disbursing officers	
Specie	13,442.75		
Legal-tender notes	16,875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	796,863.49	Total	796,863.49

First National Bank, Braddock.

W. H. WATT, *President.* No. 2799. GEO. C. WATT, *Cashier.*

Loans and discounts	$293,661.19	Capital stock paid in	$75,000.00
Overdrafts	150.03		
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	11,733.36
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	1,500.00		
Other real estate and mortg's owned	7,853.22	Due to other national banks	
Due from other national banks	2,049.24	Due to State banks and bankers	385.06
Due from State banks and bankers			
Due from approved reserve agents	90,693.73	Dividends unpaid	
Checks and other cash items	147.71		
Exchanges for clearing house		Individual deposits	311,246.29
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	219.29	Deposits of U. S. disbursing officers	
Specie	17,560.30		
Legal-tender notes	6,560.00	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	440,464.71	Total	440,464.71

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Braddock National Bank, Braddock.

J. G. KELLY, *President.* No. 2828. E. M. BRACKENMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,050,489.10	Capital stock paid in	$100,000.00
Overdrafts	29.21		
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	7,818.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,166.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	115,265.33		
Due from approved reserve agents	121,667.45	Dividends unpaid	
Checks and other cash items	1,989.16		
Exchanges for clearing house		Individual deposits	1,140,771.89
Bills of other national banks	4,780.00	United States deposits	
Fractional currency, nickels, cents	892.10	Deposits of U.S. disbursing officers	
Specie	41,712.05		
Legal-tender notes	20,300.00	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.	1,050.00	Liabilities other than those above stated	
Total	1,518,590.40	Total	1,518,590.40

First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Loans and discounts	$724,291.57	Capital stock paid in	$150,000.00
Overdrafts	11,650.09		
U. S. bonds to secure circulation	40,000.00	Surplus fund	75,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,341.22
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	307.15	Due to other national banks	
Due from other national banks	15,129.79	Due to State banks and bankers	16,706.86
Due from State banks and bankers	2,813.79		
Due from approved reserve agents	85,747.62	Dividends unpaid	
Checks and other cash items	3,824.51		
Exchanges for clearing house		Individual deposits	626,827.95
Bills of other national banks	241.00	United States deposits	
Fractional currency, nickels, cents	106.81	Deposits of U.S. disbursing officers	
Specie	38,626.20		
Legal-tender notes	5,850.00	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.	600.00	Liabilities other than those above stated	
Total	946,626.03	Total	946,626.03

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. H. J. HAGGERTY, *Cashier.*

Loans and discounts	$858,542.23	Capital stock paid in	$200,000,00
Overdrafts	6,203.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,050.83
U. S. bonds on hand	94,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,454.93	State-bank notes outstanding	
Stocks, securities, etc	119,605.72		
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	4,550.45	Due to State banks and bankers	
Due from State banks and bankers	9,117.14		
Due from approved reserve agents	105,077.32	Dividends unpaid	110.00
Checks and other cash items	14,757.74		
Exchanges for clearing house		Individual deposits	960,915.04
Bills of other national banks	181.00	United States deposits	
Fractional currency, nickels, cents	295.07	Deposits of U.S. disbursing officers	
Specie	35,541.00		
Legal-tender notes	23,500.00	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	1,348,075.87	Total	1,348,075.87

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Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,788.83	Capital stock paid in	$100,000.00
Overdrafts	3,426.96		
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	8,799.29
U. S. bonds on hand		National-bank notes outstanding	21,300.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,327.00		
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	7,253.28
Due from other national banks	3,150.70		
Due from State banks and bankers	17,693.03	Dividends unpaid	
Due from approved reserve agents	63,900.50		
Checks and other cash items	1,047.67	Individual deposits	403,443.94
Exchanges for clearing house	1,789.33	United States deposits	
Bills of other national banks	1,280.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.64		
Specie	29,384.85	Notes and bills rediscounted	
Legal-tender notes	13,100.00	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	560,796.51	Total	560,796.51

Farmers' National Bank, of Bucks County, Bristol.

BENJ. J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Loans and discounts	$426,459.74	Capital stock paid in	$92,220.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,128.82
U. S. bonds on hand	16,000.00	National-bank notes outstanding	33,500.00
Premiums on U. S. bonds	97.50	State-bank notes outstanding	
Stocks, securities, etc	66,593.75		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	23,766.41
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	965.68		
Due from State banks and bankers		Dividends unpaid	351.60
Due from approved reserve agents	27,910.55		
Checks and other cash items	2,130.47	Individual deposits	359,184.25
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	138.39		
Specie	31,460.00	Notes and bills rediscounted	
Legal-tender notes	25,340.00	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	652,151.08	Total	652,151.08

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Loans and discounts	$183,348.67	Capital stock paid in	$50,000.00
Overdrafts	857.83		
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	9,773.19
U. S. bonds on hand	48,650.00	National-bank notes outstanding	44,994.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,930.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	1,620.00	Due to State banks and bankers	
Due from other national banks	3,867.89		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	79,573.03		
Checks and other cash items	1,113.10	Individual deposits	348,519.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	289.24		
Specie	38,696.95	Notes and bills rediscounted	
Legal-tender notes	26,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	484,286.71	Total	484,286.71

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National Bank, Brookville.

WILLIAM DICKEY, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,140.65	Capital stock paid in	$100,000.00
Overdrafts	9.37		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,056.42
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		
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	114,541.23	Dividends unpaid	
Checks and other cash items	1,297.29		
Exchanges for clearing house		Individual deposits	231,006.19
Bills of other national banks	555.00	United States deposits	
Fractional currency, nickels, cents	203.82	Deposits of U.S. disbursing officers	
Specie	9,589.25		
Legal-tender notes	6,600.00	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	386,561.61	Total	386,561.61

Second National Bank, Brownsville.

SAMUEL S. GRAHAM, *President.* No. 2673. M. G. BULGER, *Cashier.*

Loans and discounts	$173,212.55	Capital stock paid in	$100,000.00
Overdrafts	638.74		
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	4,349.66
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	23,096.39		
Bank'g house, furniture, and fixtures	10,979.61		
Other real estate and mortg's owned	27,176.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	27,092.09
Due from State banks and bankers			
Due from approved reserve agents	40,361.27	Dividends unpaid	328.00
Checks and other cash items	4,618.80		
Exchanges for clearing house		Individual deposits	122,080.65
Bills of other national banks	726.00	United States deposits	
Fractional currency, nickels, cents	125.36	Deposits of U.S. disbursing officers	
Specie	15,540.00		
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	326,350.40	Total	326,350.40

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$171,980.50	Capital stock paid in	$100,000.00
Overdrafts	4,467.23		
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	11,016.63
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		
Other real estate and mortg's owned	2,758.51	Due to other national banks	650.16
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,246.56	Dividends unpaid	2,788.24
Checks and other cash items			
Exchanges for clearing house		Individual deposits	115,492.49
Bills of other national banks	4,902.00	United States deposits	
Fractional currency, nickels, cents	113.77	Deposits of U.S. disbursing officers	
Specie	13,373.95		
Legal-tender notes	2,505.00	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	379,947.52	Total	379,947.52

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National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,539.12	Capital stock paid in	$50,000.00
Overdrafts	1,347.13		
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	36,301.40
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	1,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	567.74
Due from State banks and bankers			
Due from approved reserve agents	114,874.94	Dividends unpaid	270.00
Checks and other cash items	4,212.95		
Exchanges for clearing house		Individual deposits	282,710.59
Bills of other national banks	1,435.00	United States deposits	
Fractional currency, nickels, cents	185.34	Deposits of U.S. disbursing officers	
Specie	16,285.25		
Legal-tender notes	3,120.00	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	514,849.73	Total	514,849.73

Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

Loans and discounts	$177,202.75	Capital stock paid in	$50,000.00
Overdrafts	76.30		
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	8,721.84
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	9,635.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	35,066.29
Due from other national banks	939.38	Due to State banks and bankers	261.57
Due from State banks and bankers	3,135.31		
Due from approved reserve agents	36,363.43	Dividends unpaid	
Checks and other cash items	277.66		
Exchanges for clearing house		Individual deposits	138,843.97
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	402.84	Deposits of U.S. disbursing officers	
Specie	8,233.50		
Legal-tender notes	7,810.00	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	264,143.67	Total	264,143.67

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Loans and discounts	$259,496.14	Capital stock paid in	$80,000.00
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	5,530.62
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	15,300.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	2,812.68	Due to other national banks	
Due from other national banks	729.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	82,851.98	Dividends unpaid	1,401.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	265,992.94
Bills of other national banks	790.00	United States deposits	
Fractional currency, nickels, cents	91.56	Deposits of U.S. disbursing officers	
Specie	14,528.00		
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	425,424.56	Total	425,424.56

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Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. C. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$648 431.84	Capital stock paid in	$100, 000. 00
Overdrafts	1, 167. 13		
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	27, 141. 96
U. S. bonds on hand	50, 000. 00	National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds	25, 000. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	15, 000. 00		
Other real estate and mortg s owned	6, 000. 00	Due to other national banks	2, 748. 56
Due from other national banks	75. 00	Due to State banks and bankers	5, 663. 92
Due from State banks and bankers	39 057. 92		
Due from approved reserve agents	278, 075. 25	Dividends unpaid	
Checks and other cash items	1, 162. 51		
Exchanges for clearing house		Individual deposits	901, 714. 09
Bills of other national banks	4, 950. 00	United States deposits	
Fractional currency, nickels, cents	753. 13	Deposits of U. S. disbursing officers	
Specie	49, 095. 75		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U S		Liabilities other than those above stated	
Total	1. 227, 268. 53	Total	1, 227, 268. 53

First National Bank, California.

ISAAC C. AILES, *President.* No. 4622. A. B. LEDWITH, *Cashier.*

Loans and discounts	$120, 082. 74	Capital stock paid in	$50, 000. 00
Overdrafts	98. 63		
U. S. bonds to secure circulation	26, 000. 00	Surplus fund	17, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 308. 01
U. S. bonds on hand		National-bank notes outstanding	23, 400. 00
Premiums on U. S. bonds	2, 050. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 585. 52		
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	11. 39		
Due from approved reserve agents	60, 705. 77	Dividends unpaid	1, 150. 50
Checks and other cash items	737. 59		
Exchanges for clearing house		Individual deposits	133, 283. 13
Bills of other national banks	3, 850. 00	United States deposits	
Fractional currency, nickels, cents	350. 00	Deposits of U. S. disbursing officers	
Specie	4, 500. 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, 170. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	230, 641. 64	Total	230, 641. 64

First National Bank, Canonsburg.

WILLIAM MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

Loans and discounts	$130, 402. 01	Capital stock paid in	$50, 000. 00
Overdrafts	165. 96		
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, 525. 68
U. S. bonds on hand	5, 900. 00	National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 025. 00	State-bank notes outstanding	
Stocks, securities, etc	9, 900. 00		
Bank'g house, furniture, and fixtures	7, 250. 00		
Other real estate and mortg's owned	3, 388. 15	Due to other national banks	326. 74
Due from other national banks	7, 164. 63	Due to State banks and bankers	
Due from State banks and bankers	164. 00		
Due from approved reserve agents	60, 845. 24	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	177, 747. 50
Bills of other national banks	2, 200. 00	United States deposits	
Fractional currency, nickels, cents	72. 43	Deposits of U. S. disbursing officers	
Specie	18, 100. 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	210. 00	Liabilities other than those above stated	
Total	267, 849. 92	Total	267, 849. 92

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First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,507.31	Capital stock paid in	$50,000.00
Overdrafts	357.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,883.03
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,495.67	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	1,589.45	Due to other national banks	438.22
Other real estate and mortg's owned	16,442.97	Due to State banks and bankers	83.50
Due from other national banks	49,598.48		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	449.80	Individual deposits	170,974.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.05		
Specie	7,962.05	Notes and bills rediscounted	
Legal-tender notes	2,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	276,379.74	Total	276,379.74

First National Bank, Carbondale.

I. EDWIN WATT, *President.* No. 664. R. A. JADWIN, *Cashier.*

Loans and discounts	$115,024.56	Capital stock paid in	$110,000.00
Overdrafts	97.91		
U. S. bonds to secure circulation	110,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,379.69
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	652,905.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	4,038.85
Due from other national banks	551.20	Due to State banks and bankers	518.05
Due from State banks and bankers	183.63		
Due from approved reserve agents	85,742.86	Dividends unpaid	640.00
Checks and other cash items	1,139.28		
Exchanges for clearing house		Individual deposits	720,165.29
Bills of other national banks	2,495.00	United States deposits	
Fractional currency, nickels, cents	383.44	Deposits of U.S. disbursing officers	
Specie	47,763.00		
Legal-tender notes	33,416.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,540.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,070,741.88	Total	1,070,741.88

Merchants' National Bank, Carlisle.

JOHN W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Loans and discounts	$253,743.36	Capital stock paid in	$100,000.00
Overdrafts	102.64		
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	9,981.71
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,830.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,759.60
Due from other national banks	262.10	Due to State banks and bankers	221.51
Due from State banks and bankers			
Due from approved reserve agents	14,637.85	Dividends unpaid	180.00
Checks and other cash items	8,343.87		
Exchanges for clearing house		Individual deposits	186,935.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	405.79	Deposits of U.S. disbursing officers	
Specie	6,390.50		
Legal-tender notes	4,860.00	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	415,078.61	Total	415,078.61

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PENNSYLVANIA.

First National Bank, Carnegie.

WM. HILL, *President.* No. 4762. HERBERT A. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229. 633. 51	Capital stock paid in	$50, 000. 00
Overdrafts	7. 60		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 929. 63
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	775. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14, 734 64		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	21, 010. 97
Due from State banks and bankers			
Due from approved reserve agents	36, 417. 31	Dividends unpaid	78. 00
Checks and other cash items	632. 27		
Exchanges for clearing house		Individual deposits	204, 265. 30
Bills of other national banks	620. 00	United States deposits	
Fractional currency, nickels, cents	319. 27	Deposits of U. S. disbursing officers	
Specie	8, 844. 80		
Legal-tender notes	4, 487. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	309, 533. 90	Total	309, 533. 90

National Bank, Catasauqua.

FRANK M. HORN, *President.* No. 1411. C. R. HORN, *Cashier.*

Loans and discounts	$575, 032. 25	Capital stock paid in	$400, 000. 00
Overdrafts	1, 267 83		
U. S. bonds to secure circulation	280, 000. 00	Surplus fund	72, 000. 00
U. S. bonds to secure deposits	100, 000. 00	Undivided profits, less current expenses and taxes paid	27, 971. 50
U. S. bonds on hand	10, 500. 00	National-bank notes outstanding	252, 000. 00
Premiums on U. S. bonds	28, 327. 50	State-bank notes outstanding	
Stocks, securities, etc	139, 870. 32		
Bank'g house, furniture, and fixtures	24, 000. 00		
Other real estate and mortg's owned	44, 689. 87	Due to other national banks	17, 924. 07
Due from other national banks	16, 840. 50	Due to State banks and bankers	5, 937. 39
Due from State banks and bankers	345. 84		
Due from approved reserve agents	131, 495. 56	Dividends unpaid	205. 23
Checks and other cash items	889. 41		
Exchanges for clearing house		Individual deposits	581, 632. 82
Bills of other national banks		United States deposits	90, 000. 00
Fractional currency, nickels, cents	264. 93	Deposits of U. S. disbursing officers	
Specie	34, 595. 00		
Legal-tender notes	46, 952. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas U. S.	12, 600. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 447, 671. 01	Total	1, 447, 671. 01

First National Bank, Catawissa.

J. H. VASTINE, *President* No. 4548. W. M. VASTINE, *Cashier.*

Loans and discounts	$72, 328. 53	Capital stock paid in	$50, 000. 00
Overdrafts	57. 42		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	2, 242. 81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 210. 77
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	22, 912. 50		
Bank'g house, furniture, and fixtures	7, 732. 88		
Other real estate and mortg'sowned		Due to other national banks	2, 255. 99
Due from other national banks	497. 33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7, 583. 75	Dividends unpaid	
Checks and other cash items	72. 98		
Exchanges for clearing house		Individual deposits	80, 751. 31
Bills of other national banks	510. 00	United States deposits	
Fractional currency, nickels, cents	63. 49	Deposits of U. S. disbursing officers	
Specie	12, 067. 00		
Legal-tender notes	2, 135. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182, 460. 88	Total	182, 460. 88

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PENNSYLVANIA.

National Bank, Chambersburg.

SAM'L M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,206.00	Capital stock paid in	$130,000.00
Overdrafts	515.98		
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	24,835.60
U. S. bonds on hand	20,500.00,	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	114,600.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	13,974.60
Due from other national banks	4,469.10	Due to State banks and bankers	1,452.62
Due from State banks and bankers	3,312.74		
Due from approved reserve agents	193,492.14	Dividends unpaid	513.75
Checks and other cash items	3,136.95		
Exchanges for clearing house		Individual deposits	492,355.61
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	107.82	Deposits of U. S. disbursing officers	
Specie	15,118.45		
Legal-tender notes	12,923.00	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.		Liabilities other than those above stated	
Total	752,632.18	Total	752,632.18

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.* No. 4272. JNO. R. OBR, *Cashier.*

Loans and discounts	$289,364.90	Capital stock paid in	$100,000.00
Overdrafts	63.89		
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	8,578.91
U. S. bonds on hand	29,100.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,045.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	598.72
Due from other national banks	26,922.63	Due to State banks and bankers	1,262.35
Due from State banks and bankers	24,209.99		
Due from approved reserve agents	85,617.07	Dividends unpaid	
Checks and other cash items	11,970.54		
Exchanges for clearing house		Individual deposits	454,553.79
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	199.60	Deposits of U. S. disbursing officers	
Specie	15,140.15		
Legal-tender notes	13,660.00	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	648,993.77	Total	648,993.77

First National Bank, Charleroi.

J. K. TENER, *President.* No. 4534. R. H. RUSH, *Cashier.*

Loans and discounts	$179,363.79	Capital stock paid in	$50,000.00
Overdrafts	979.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,447.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,976.82		
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	181.93		
Due from approved reserve agents	20,782.36	Dividends unpaid	
Checks and other cash items	623.67		
Exchanges for clearing house		Individual deposits	180,313.52
Bills of other national banks	1,765.00	United States deposits	
Fractional currency, nickels, cents	215.94	Deposits of U. S. disbursing officers	
Specie	14,629.65		
Legal-tender notes	4,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,011.15	Total	258,011.15

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PENNSYLVANIA.

First National Bank, Chester.

GEO. M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,907.61	Capital stock paid in	$100,000.00
Overdrafts	25.59		
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	16,306.91
U. S. bonds on hand		National-bank notes outstanding	66,600.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,674.27		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned	6,028.61	Due to other national banks	14,892.52
Due from other national banks	1,697.60	Due to State banks and bankers	26,337.47
Due from State banks and bankers			
Due from approved reserve agents	69,653.49	Dividends unpaid	228.00
Checks and other cash items	2,656.84		
Exchanges for clearing house	3,432.79	Individual deposits	464,076.54
Bills of other national banks	1,765.00	United States deposits	
Fractional currency, nickels, cents	313.64	Deposits of U.S. disbursing officers	
Specie	40,911.00		
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	763,441.44	Total	763,441.44

Chester National Bank, Chester.

J. F. BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$836,805.76	Capital stock paid in	$300,000.00
Overdrafts	368.94		
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	26,960.83
U. S. bonds on hand		National-bank notes outstanding	133,200.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,566.82		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	53,143.93	Due to other national banks	3,951.26
Due from other national banks	9,937.90	Due to State banks and bankers	421.07
Due from State banks and bankers	998.92		
Due from approved reserve agents	118,602.29	Dividends unpaid	76.00
Checks and other cash items	6,776.30		
Exchanges for clearing house	4,312.31	Individual deposits	755,679.76
Bills of other national banks	8,240.00	United States deposits	
Fractional currency, nickels, cents	7,821.50	Deposits of U.S. disbursing officers	
Specie	47,693.25		
Legal-tender notes	32,271.00	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	1,370,288.92	Total	1,370,288.92

Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Loans and discounts	$1,209,138.00	Capital stock paid in	$300,000.00
Overdrafts	27.14		
U. S. bonds to secure circulation	300,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	36,895.94
U. S. bonds on hand		National-bank notes outstanding	266,250.00
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		Due to other national banks	75,902.47
Due from other national banks	1,135.83	Due to State banks and bankers	43,039.84
Due from State banks and bankers			
Due from approved reserve agents	235,458.12	Dividends unpaid	
Checks and other cash items	15,577.82		
Exchanges for clearing house		Individual deposits	874,554.00
Bills of other national banks	35,276.00	United States deposits	97,500.00
Fractional currency, nickels, cents	849.34	Deposits of U.S. disbursing officers	
Specie	63,180.00		
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	2,044,142.25	Total	2,044,142.25

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National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,371.36	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	5,359.70
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	4,986.75		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,864.37	Due to other national banks	2,229.61
Due from other national banks	5,367.69	Due to State banks and bankers	130.52
Due from State banks and bankers			
Due from approved reserve agents	35,927.00	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	102,493.59
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	3.75	Deposits of U.S. disbursing officers	
Specie	8,975.00		
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	206,463.42	Total	206,463.42

First National Bank, Clarion.

S. WM. WILSON, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$226,372.42	Capital stock paid in	$100,000.00
Overdrafts	5.79		
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	9,304.89
U. S. bonds on hand	31,490.00	National-bank notes outstanding	88,800.00
Premiums on U. S. bonds	5,106.75	State-bank notes outstanding	
Stocks, securities, etc	9,200.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	1,723.21
Due from other national banks	598.96	Due to State banks and bankers	
Due from State banks and bankers	92.30		
Due from approved reserve agents	15,645.26	Dividends unpaid	
Checks and other cash items	2,852.39		
Exchanges for clearing house		Individual deposits	178,182.07
Bills of other national banks	2,836.00	United States deposits	
Fractional currency, nickels, cents	454.35	Deposits of U.S. disbursing officers	
Specie	34,021.05		
Legal-tender notes	6,585.00	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.	249.90	Liabilities other than those above stated	
Total	458,010.17	Total	458,010.17

Second National Bank, Clarion.

T. J. PAYNE, *President.* No. 3044. I. M. SHANNON, *Cashier.*

Loans and discounts	$168,034.79	Capital stock paid in	$50,000.00
Overdrafts	8.80		
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	3,153.60
U. S. bonds on hand	9,150.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,129.00	State-bank notes outstanding	
Stocks, securities, etc	32,695.00		
Bank'g house, furniture, and fixtures	5,088.10		
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	
Due from State banks and bankers	106.01		
Due from approved reserve agents	37,650.53	Dividends unpaid	
Checks and other cash items	2,637.01		
Exchanges for clearing house		Individual deposits	226,636.16
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	102.87	Deposits of U.S. disbursing officers	
Specie	16,542.65		
Legal-tender notes	1,785.00	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	334,789.76	Total	334,789.76

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First National Bank, Claysville.

JOHN THOMPSON, *President.* No. 4273. H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,642.02	Capital stock paid in	$50,000.00
Overdrafts	977.35		
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	5,532.24
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	13,181.90		
Bank'g house, furniture, and fixtures	3,175.00		
Other real estate and mortg's owned	725.00	Due to other national banks	
Due from other national banks	1,451.96	Due to State banks and bankers	
Due from State banks and bankers	1,399.53		
Due from approved reserve agents	6,442.16	Dividends unpaid	
Checks and other cash items	535.86		
Exchanges for clearing house		Individual deposits	86,732.36
Bills of other national banks	169.00	United States deposits	
Fractional currency, nickels, cents	52.32	Deposits of U.S. disbursing officers	
Specie	4,675.00		
Legal-tender notes	725.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,514.60	Total	164,514.60

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. J. E. MCLAIN, *Cashier.*

Loans and discounts	$190,565.54	Capital stock paid in	$50,000.00
Overdrafts	646.44		
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	4,083.16
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	15,500.00		
Bank'g house, furniture, and fixtures	2,108.15		
Other real estate and mortg's owned	2,726.35	Due to other national banks	130.15
Due from other national banks	414.01	Due to State banks and bankers	
Due from State banks and bankers	1,450.14		
Due from approved reserve agents	19,697.46	Dividends unpaid	
Checks and other cash items	415.36		
Exchanges for clearing house		Individual deposits	172,484.62
Bills of other national banks	102.00	United States deposits	
Fractional currency, nickels, cents	14.98	Deposits of U.S. disbursing officers	
Specie	10,325.00		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,947.93	Total	262,947.93

Clearfield National Bank, Clearfield.

A. K. POWELL, *President.* No. 4836. E. E. LINDEMUTH, *Cashier.*

Loans and discounts	$215,388.72	Capital stock paid in	$100,000.00
Overdrafts	446.43		
U. S. bonds to secure circulation	45,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,149.52
U. S. bonds on hand	10,000.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,100.00		
Bank'g house, furniture, and fixtures	7,684.36		
Other real estate and mortg's owned		Due to other national banks	290.03
Due from other national banks	16,895.86	Due to State banks and bankers	156.49
Due from State banks and bankers	1,334.01		
Due from approved reserve agents	70,957.69	Dividends unpaid	
Checks and other cash items	900.74		
Exchanges for clearing house		Individual deposits	261,095.90
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	193.43	Deposits of U.S. disbursing officers	
Specie	21,286.70		
Legal-tender notes	724.00	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	446,191.94	Total	446,191.94

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County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$860,224.59	Capital stock paid in	$100,000.00
Overdrafts	8,004.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	215,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,641.02
U. S. bonds on hand	52,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9 000.00	State-bank notes outstanding	
Stocks, securities, etc	71,999.34		
Bank'g house, furniture, and fixtures	38,183.03		
Other real estate and mortg's owned	6,581.97	Due to other national banks	2,947.88
Due from other national banks	1,366.72	Due to State banks and bankers	253.34
Due from State banks and bankers	4,623.67		
Due from approved reserve agents	221,912.55	Dividends unpaid	64.00
Checks and other cash items	3,166.06		
Exchanges for clearing house		Individual deposits	1,090,286.24
Bills of other national banks	1,766.00	United States deposits	
Fractional currency, nickels, cents	902.97	Deposits of U.S. disbursing officers	
Specie	136,496.51		
Legal-tender notes	1,465.00	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	1,522,192.48	Total	1,522,192.48

National Bank, Coatesville.

SAML. GREENWOOD, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$118,878.43	Capital stock paid in	$100,000.00
Overdrafts	1,744.21		
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	11,619.98
U. S. bonds on hand		National-bank notes outstanding	66,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	50,654.75		
Bank'g house, furniture, and fixtures	12,110.91		
Other real estate and mortg's owned	23,389.07	Due to other national banks	5,227.79
Due from other national banks	2,716.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,564.27	Dividends unpaid	
Checks and other cash items	2,957.50		
Exchanges for clearing house		Individual deposits	155,930.57
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	120.30	Deposits of U.S. disbursing officers	
Specie	12,267.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	25,000.00	Liabilities other than those above stated	
Total	358,778.34	Total	358,778.34

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.* No. 575. H. J. BRANSON, *Cashier.*

Loans and discounts	$253,167.27	Capital stock paid in	$200,000.00
Overdrafts	2,742.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,485.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	232,953.00		
Bank'g house, furniture, and fixtures	26,794.29		
Other real estate and mortg's owned		Due to other national banks	22,420.68
Due from other national banks	35,819.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	104,413.11	Dividends unpaid	18.00
Checks and other cash items	1,496.37		
Exchanges for clearing house		Individual deposits	371,380.03
Bills of other national banks	4,219.00	United States deposits	
Fractional currency, nickels, cents	358.89	Deposits of U.S. disbursing officers	
Specie	26,365.35		
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.	600.00	Liabilities other than those above stated	
Total	748,304.52	Total	748,304.52

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First National Bank, Cochranton.

HUGH SMITH, *President.* No. 4971. JESSE MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,276.26	Capital stock paid in	$50,000.00
Overdrafts	1.80		
U. S. bonds to secure circulation	22,500.00	Surplus fund	2,110.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,657.57
U. S. bonds on hand	200.00		
Premiums on U. S. bonds	2,615.00	National-bank notes outstanding	20,250.00
Stocks, securities, etc	20,296.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,990.00		
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	1,312.85		
Due from approved reserve agents	4,223.32	Dividends unpaid	66.00
Checks and other cash items	1,128.56		
Exchanges for clearing house		Individual deposits	93,397.95
Bills of other national banks	3,467.00	United States deposits	
Fractional currency, nickels, cents	127.00	Deposits of U.S. disbursing officers	
Specie	6,331.23		
Legal-tender notes	4,000.00	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	167,481.52	Total	167,481.52

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. GEO. W. HALDEMAN, *Cashier.*

Loans and discounts	$466,401.79	Capital stock paid in	$200,000.00
Overdrafts	1,246.39		
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	9,377.43
U. S. bonds on hand	20,000.00		
Premiums on U. S. bonds	6,625.00	National-bank notes outstanding	44,700.00
Stocks, securities, etc	18,998.13	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	11,794.47	Due to other national banks	13,890.98
Due from other national banks	18,723.80	Due to State banks and bankers	39.85
Due from State banks and bankers	164.79		
Due from approved reserve agents	24,382.37	Dividends unpaid	1,254.00
Checks and other cash items	4,167.04		
Exchanges for clearing house		Individual deposits	341,591.41
Bills of other national banks	2,405.00	United States deposits	
Fractional currency, nickels, cents	202.51	Deposits of U.S. disbursing officers	
Specie	19,415.38		
Legal-tender notes	14,077.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	660,853.67	Total	660,853.67

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Loans and discounts	$272,432.67	Capital stock paid in	$100,000.00
Overdrafts	724.43		
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	10,029.86
U. S. bonds on hand	13,500.00		
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	28,295.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,867.22
Due from other national banks	700.95	Due to State banks and bankers	
Due from State banks and bankers	473.63		
Due from approved reserve agents	27,369.25	Dividends unpaid	627.00
Checks and other cash items	902.25		
Exchanges for clearing house		Individual deposits	235,342.56
Bills of other national banks	666.00	United States deposits	
Fractional currency, nickels, cents	247.91	Deposits of U.S. disbursing officers	
Specie	11,181.90		
Legal-tender notes	7,747.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	395,366.64	Total	395,366.64

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Columbia National Bank, Columbia.

J. A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$568,324.65	Capital stock paid in	$300,000.00
Overdrafts	602.87		
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	25,087.84
U. S. bonds on hand		National-bank notes outstanding	44,290.00
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		
Other real estate and mortg's owned		Due to other national banks	6,632.13
Due from other national banks	10,533.94	Due to State banks and bankers	667.07
Due from State banks and bankers	458.92		
Due from approved reserve agents	49,004.76	Dividends unpaid	174.00
Checks and other cash items	55,150.44		
Exchanges for clearing house		Individual deposits	475,537.48
Bills of other national banks	3,105.00	United States deposits	
Fractional currency, nickels, cents	546.84	Deposits of U.S. disbursing officers	
Specie	26,996.10		
Legal-tender notes	11,205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	883,388.52	Total	883,388.52

First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

Loans and discounts	$134,168.06	Capital stock paid in	$50,000.00
Overdrafts	2,053.46		
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	14,625.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	6,734.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,050.97	Dividends unpaid	174.00
Checks and other cash items	614.92		
Exchanges for clearing house		Individual deposits	103,966.20
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	46.00	Deposits of U.S. disbursing officers	
Specie	5,010.78		
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	194,015.69	Total	194,015.69

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

Loans and discounts	$223,549.52	Capital stock paid in	$75,000.00
Overdrafts	67.61		
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	9,326.78
U. S. bonds on hand		National-bank notes outstanding	15,670.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	75,310.88		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	338.29
Due from other national banks	10,396.18	Due to State banks and bankers	
Due from State banks and bankers	5,600.00		
Due from approved reserve agents	95,825.12	Dividends unpaid	1,015.00
Checks and other cash items	4,753.42		
Exchanges for clearing house		Individual deposits	321,908.79
Bills of other national banks	6,252.00	United States deposits	
Fractional currency, nickels, cents	262.38	Deposits of U.S. disbursing officers	
Specie	42,757.25		
Legal-tender notes	8,891.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	521,258.86	Total	521,258.86

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Second National Bank, Connellsville.

JOSEPH T. MCCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,123.04	Capital stock paid in	$50,000.00
Overdrafts	5.37		
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	5,352.94
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	20,060.96		
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	66,437.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,969.41	Dividends unpaid	
Checks and other cash items	908.93		
Exchanges for clearing house		Individual deposits	252,277.40
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	213.90	Deposits of U.S. disbursing officers	
Specie	20,913.55		
Legal-tender notes	10,805.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,880.34	Total	358,880.34

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. ——— ———, *Cashier.*

Loans and discounts	$234,827.91	Capital stock paid in	$75,000.00
Overdrafts	27.08		
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	4,331.38
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,300.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	386.17
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,716.09	Dividends unpaid	545.00
Checks and other cash items	2,619.20		
Exchanges for clearing house		Individual deposits	240,426.14
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	287.66	Deposits of U.S. disbursing officers	
Specie	18,687.25		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,343.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	387,558.69	Total	387,558.69

First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.* No. 2078. W. D. ZIMMERMAN, *Cashier.*

Loans and discounts	$294,205.61	Capital stock paid in	$150,000.00
Overdrafts	36.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,797.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,225.00	State-bank notes outstanding	
Stocks, securities, etc	106,957.28		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	15,814.37
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,831.97	Dividends unpaid	72.00
Checks and other cash items	414.14		
Exchanges for clearing house		Individual deposits	303,472.72
Bills of other national banks	10,027.00	United States deposits	
Fractional currency, nickels, cents	285.30	Deposits of U.S. disbursing officers	
Specie	26,923.00		
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	563,156.27	Total	563,156.27

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Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,654.44	Capital stock paid in	$50,000.00
Overdrafts	125.89		
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	19,946.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	203,775.09		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	25,800.00	Due to other national banks	1,263.08
Due from other national banks	551.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,259.50	Dividends unpaid	38.00
Checks and other cash items	1,333.09		
Exchanges for clearing house		Individual deposits	299,200.74
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	226.80	Deposits of U.S. disbursing officers	
Specie	20,459.55		
Legal-tender notes	3,050.00	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	406,698.68	Total	406,698.68

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.* No. 5069. R. J. DAVIDSON, *Cashier.*

Loans and discounts	$109,854.78	Capital stock paid in	$50,000.00
Overdrafts	185.95		
U. S. bonds to secure circulation	13,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,161.67
U. S. bonds on hand		National-bank notes outstanding	11,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,166.74		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,855.49	Dividends unpaid	
Checks and other cash items	63.23		
Exchanges for clearing house		Individual deposits	88,208.35
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	28.96	Deposits of U.S. disbursing officers	
Specie	3,015.00		
Legal-tender notes	5,783.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	607.50		
Due from Treasurer U. S.	15,000.00	Liabilities other than those above stated	455.63
Total	156,275.65	Total	156,275.65

Citizens' National Bank, Corry.

A. P. HOWARD, *President.* No. 4479. ELI BARLOW, *Cashier.*

Loans and discounts	$138,880.51	Capital stock paid in	$60,000.00
Overdrafts	739.94		
U. S. bonds to secure circulation	60,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,279.34
U. S. bonds on hand	16,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,600.00		
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	339.09		
Due from approved reserve agents	25,353.50	Dividends unpaid	
Checks and other cash items	1,914.14		
Exchanges for clearing house		Individual deposits	149,940.95
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	36.36	Deposits of U.S. disbursing officers	
Specie	8,606.75		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	269,220.29	Total	269,220.29

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National Bank, Corry.

MANLEY CROSBY, *President.* No. 4823. LEW E. DARROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,798.86	Capital stock paid in	$50,000.00
Overdrafts	2,350.05		
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	6,433.05
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	11,071.46		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,449.25	Due to other national banks	209.96
Due from other national banks	1,978.50	Due to State banks and bankers	
Due from State banks and bankers	356.21		
Due from approved reserve agents	27,344.76	Dividends unpaid	
Checks and other cash items	1,079.81		
Exchanges for clearing house		Individual deposits	169,136.65
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	198.26	Deposits of U.S. disbursing officers	
Specie	10,223.00		
Legal-tender notes	9,972.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,279.66	Total	241,279.66

First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N. A. PINNEY, *Cashier.*

Loans and discounts	$172,845.27	Capital stock paid in	$50,000.00
Overdrafts	387.80		
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	2,003.39
U. S. bonds on hand	7,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,053.20		
Bank'g house, furniture, and fixtures	9,940.00		
Other real estate and mortg's owned	3,162.05	Due to other national banks	
Due from other national banks	4,091.77	Due to State banks and bankers	
Due from State banks and bankers	2,490.58		
Due from approved reserve agents	35,591.74	Dividends unpaid	
Checks and other cash items	666.31		
Exchanges for clearing house		Individual deposits	208,370.21
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	100.28	Deposits of U.S. disbursing officers	
Specie	10,222.10		
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.	560.00	Liabilities other than those above stated	
Total	281,623.60	Total	281,623 60

First National Bank, Danville.

B. R. GEARHART, *President.* No. 325. S. A. YORKS, *Cashier.*

Loans and discounts	$184,751.65	Capital stock paid in	$150,000.00
Overdrafts	53.60		
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	30,213.04
U. S. bonds on hand		National-bank notes outstanding	89,990.00
Premiums on U. S. bonds	12,988.00	State-bank notes outstanding	
Stocks, securities, etc	362,472.95		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	9,680.91
Due from other national banks	2,169.58	Due to State banks and bankers	
Due from State banks and bankers	2,510.70		
Due from approved reserve agents	90,602.06	Dividends unpaid	376.00
Checks and other cash items	925.50		
Exchanges for clearing house		Individual deposits	454,084.74
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	75.45	Deposits of U.S. disbursing officers	
Specie	42,050.20		
Legal-tender notes	5,245.00	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	834,344.69	Total	834,344.69

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PENNSYLVANIA.

Danville National Bank, Danville.

WM. J. BALDY, *President.* No. 1078. M. G. YOUNGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,002.37	Capital stock paid in	$200,000.00
Overdrafts	119.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,438.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,650.00	State-bank notes outstanding	
Stocks, securities, etc	184,976.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	36,440.35
Other real estate and mortg's owned	2,286.00	Due to State banks and bankers	
Due from other national banks	3,256.74		
Due from State banks and bankers	1,070.78	Dividends unpaid	1,728.00
Due from approved reserve agents	114,247.94		
Checks and other cash items	1,315.00	Individual deposits	241,477.94
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	115.13		
Specie	13,295.00	Notes and bills rediscounted	
Legal-tender notes	9,500.00	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	559,084.69	Total	559,084.69

First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Loans and discounts	$210,409.56	Capital stock paid in	$50,000.00
Overdrafts	15.12		
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	8,852.81
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	11,400.00		
Other real estate and mortg's owned	22,465.42	Due to other national banks	19,270.38
Due from other national banks	388.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,784.83	Dividends unpaid	
Checks and other cash items	900.74		
Exchanges for clearing house		Individual deposits	208,813.77
Bills of other national banks	2,285.00	United States deposits	
Fractional currency, nickels, cents	235.48	Deposits of U.S. disbursing officers	
Specie	9,218.95		
Legal-tender notes	16,121.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,186.96	Total	316,186.96

First National Bank, Dawson.

P. G. COCHRAN, *President.* No. 4673. JOHN H. WURTZ, *Cashier.*

Loans and discounts	$149,339.72	Capital stock paid in	$50,000.00
Overdrafts	202.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,408.59
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	5,100.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	70.13
Due from other national banks	50.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	82,633.44	Dividends unpaid	
Checks and other cash items	567.00		
Exchanges for clearing house		Individual deposits	194,767.07
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	78.12	Deposits of U.S. disbursing officers	
Specie	30,649.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,245.79	Total	302,245.79

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PENNSYLVANIA.

First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. L. K. STUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,034.04	Capital stock paid in	$50,000.00
Overdrafts	276.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,904.44
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	25,270.92		
Bank'g house, furniture, and fixtures	12,769.00	Due to other national banks	2,939.12
Other real estate and mortg's owned	749.97	Due to State banks and bankers	
Due from other national banks	385.75		
Due from State banks and bankers	301.47		
Due from approved reserve agents	7,363.35	Dividends unpaid	107.50
Checks and other cash items	958.70		
Exchanges for clearing house		Individual deposits	105,055.36
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	234.38	Deposits of U.S. disbursing officers	
Specie	6,251.35		
Legal-tender notes	1,961.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10,000.00	Liabilities other than those above stated	
Total	231,006.42	Total	231,006.42

Miles National Bank, Delta.

J. H. MILES, *President.* No. 4367. ROBT. S. PARKE, *Cashier.*

Loans and discounts	$75,329.90	Capital stock paid in	$50,000.00
Overdrafts	501.85		
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	10,006.65
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	7,457.63		
Other real estate and mortg's owned		Due to other national banks	489.13
Due from other national banks	3,092.99	Due to State banks and bankers	
Due from State banks and bankers	1,290.54		
Due from approved reserve agents	1,293.87	Dividends unpaid	25.00
Checks and other cash items	1,105.88		
Exchanges for clearing house		Individual deposits	27,645.30
Bills of other national banks	511.00	United States deposits	
Fractional currency, nickels, cents	222.22	Deposits of U.S. disbursing officers	
Specie	2,368.70		
Legal-tender notes	2,129.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	362.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,416.08	Total	109,416.08

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$114,783.99	Capital stock paid in	$60,000.00
Overdrafts	6.14		
U. S. bonds to secure circulation	40,000.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,056.92
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	
Stocks, securities, etc	7,144.37		
Bank'g house, furniture, and fixtures	12,130.40		
Other real estate and mortg's owned	5,500.00	Due to other national banks	1,201.52
Due from other national banks	1,153.99	Due to State banks and bankers	415.50
Due from State banks and bankers			
Due from approved reserve agents	19,378.76	Dividends unpaid	
Checks and other cash items	.47		
Exchanges for clearing house		Individual deposits	118,586.52
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	428.34	Deposits of U.S. disbursing officers	
Specie	14,614.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,860.46	Total	224,860.46

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Downingtown National Bank, Downingtown.

JOSEPH R. DOWNING, *President.* No. 661. THOMAS W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,244.34	Capital stock paid in	$100,000.00
Overdrafts	99.98		
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	38,303.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,608.00	State-bank notes outstanding	
Stocks, securities, etc	100,746.15		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	6,415.95
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,907.07		
Due from State banks and bankers	6,346.01	Dividends unpaid	
Due from approved reserve agents	20,672.15		
Checks and other cash items	76.75	Individual deposits	151,604.99
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	113.52		
Specie	12,035.04	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	338,824.01	Total	338,824.01

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. L. P. WORTHINGTON, *Cashier.*

Loans and discounts	$821,979.48	Capital stock paid in	$105,000.00
Overdrafts	8,177.44		
U. S. bonds to secure circulation	60,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,233.97
U. S. bonds on hand		National-bank notes outstanding	40,945.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	159,000.00		
Bank'g house, furniture, and fixtures	49,200.00	Due to other national banks	8,466.24
Other real estate and mortg's owned	8,483.34	Due to State banks and bankers	
Due from other national banks	8,270.86		
Due from State banks and bankers	1,575.63	Dividends unpaid	891.10
Due from approved reserve agents	65,734.33		
Checks and other cash items	1,637.52	Individual deposits	984,434.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,455.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	313.30		
Specie	53,000.00	Notes and bills rediscounted	
Legal-tender notes	26,444.00	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	1,270,970.90	Total	1,270,970.90

Deposit National Bank, Dubois.

REUBEN H. MOORE, *President.* No. 5019. M. I. MCCREIGHT, *Cashier.*

Loans and discounts	$243,968.36	Capital stock paid in	$100,000.00
Overdrafts	40.00		
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	4,131.23
U. S. bonds on hand	50.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	11,168.87		
Bank'g house, furniture, and fixtures	46,300.00	Due to other national banks	4,284.17
Other real estate and mortg's owned	11,384.85	Due to State banks and bankers	5.04
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	15.00
Due from approved reserve agents	110,233.84		
Checks and other cash items	2,770.69	Individual deposits	377,687.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	181.05		
Specie	33,900.00	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	518,622.66	Total	518,622.66

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Duncannon National Bank, Duncannon.

JOHN WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,075.76	Capital stock paid in	$50,000.00
Overdrafts	134.13		
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	6,502.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	20,913.85		
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned		Due to other national banks	2,243.48
Due from other national banks	34.87	Due to State banks and bankers	2,510.82
Due from State banks and bankers			
Due from approved reserve agents	18,252.15	Dividends unpaid	
Checks and other cash items	1,190.15		
Exchanges for clearing house		Individual deposits	143,316.28
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	223.29	Deposits of U. S. disbursing officers	
Specie	5,997.60		
Legal-tender notes	1,846.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,822.80	Total	233,822.80

First National Bank, Duquesne.

JOHN W. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

Loans and discounts	$194,662.28	Capital stock paid in	$50,000.00
Overdrafts	143.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,019.26
U. S. bonds on hand		National-bank notes outstanding	10,697.50
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	32,866.39		
Other real estate and mortg's owned	1,136.08	Due to other national banks	
Due from other national banks	19,242.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,184.64	Dividends unpaid	
Checks and other cash items	3,449.58		
Exchanges for clearing house		Individual deposits	244,051.45
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	155.50	Deposits of U. S. disbursing officers	
Specie	14,099.60		
Legal-tender notes	3,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,768.21	Total	331,768.21

First National Bank, Dushore.

——— ———, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Loans and discounts	$122,538.93	Capital stock paid in	$50,000.00
Overdrafts	298.90		
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	2,672.09
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	15,200.00		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	189.51
Due from other national banks	2,543.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	71,160.23	Dividends unpaid	66.00
Checks and other cash items	5.00		
Exchanges for clearing house		Individual deposits	162,978.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	36.29	Deposits of U. S. disbursing officers	
Specie	6,746.05		
Legal-tender notes	3,365.00	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	237,156.57	Total	237,156.57

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First National Bank, Easton.

HENRY FULMER, *President.* No. 1171. JNO. F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$695,297.43	Capital stock paid in	$400,000.00
Overdrafts	1,033.38		
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	18,823.92
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	100,026.17		
Bank'g house, furniture, and fixtures	23,428.73		
Other real estate and mortg's owned	63,062.94	Due to other national banks	65,769.66
Due from other national banks	41,279.43	Due to State banks and bankers	1,644.72
Due from State banks and bankers	361.87		
Due from approved reserve agents	121,834.16	Dividends unpaid	109.00
Checks and other cash items	4,682.18		
Exchanges for clearing house		Individual deposits	600,701.04
Bills of other national banks	4,506.00	United States deposits	
Fractional currency, nickels, cents	116.25	Deposits of U. S. disbursing officers	
Specie	63,965.80		
Legal-tender notes	36,204.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,212,048.34	Total	1,212,048.34

Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Loans and discounts	$1,161,382.63	Capital stock paid in	$500,000.00
Overdrafts	4,032.57		
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	98,692.70
U. S. bonds on hand		National-bank notes outstanding	84,900.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	110,603.44		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	33,930.88	Due to other national banks	80,082.09
Due from other national banks	46,321.25	Due to State banks and bankers	325.71
Due from State banks and bankers	485.50		
Due from approved reserve agents	48,425.43	Dividends unpaid	2,661.25
Checks and other cash items	12,366.95		
Exchanges for clearing house		Individual deposits	820,805.55
Bills of other national banks	4,925.00	United States deposits	
Fractional currency, nickels, cents	250.00	Deposits of U.S. disbursing officers	
Specie	75,799.65		
Legal-tender notes	35,444.00	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	1,687,467.30	Total	1,687,467.30

Northampton National Bank, Easton.

THOMAS RINEK, *President.* No. 5118. E. J. RICHARDS, *Cashier.*

Loans and discounts	$350,704.93	Capital stock paid in	$90,000.00
Overdrafts	304.50	Capital stock paid in not certified	9,500.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	99,000.00
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	5,086.42
Premiums on U. S. bonds	5,343.75	National-bank notes outstanding	22,500.00
Stocks, securities, etc	52,737.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	70,846.45
Due from other national banks	4,974.93	Due to State banks and bankers	
Due from State banks and bankers	2,651.22		
Due from approved reserve agents	141,751.68	Dividends unpaid	
Checks and other cash items	11,923.21		
Exchanges for clearing house		Individual deposits	367,587.36
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	534.91	Deposits of U.S. disbursing officers	
Specie	17,372.60		
Legal-tender notes	9,346.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	664,520.23	Total	664,520.23

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East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,768.16	Capital stock paid in	$50,000.00
Overdrafts	553.20		
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	11,001.56
U. S. bonds on hand	22,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	22,041.56		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	1,738.76
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	440.52		
Due from State banks and bankers		Dividends unpaid	75.00
Due from approved reserve agents	51,554.83		
Checks and other cash items	1,267.06	Individual deposits	178,777.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	457.45		
Specie	18,252.85		
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	265,343.13	Total	265,343.13

First National Bank, Ebensburg.

ALVIN EVANS, *President.* No. 5084. A. W. BUCK, *Cashier.*

Loans and discounts	$137,656.64	Capital stock paid in	$50,000.00
Overdrafts	552.40		
U. S. bonds to secure circulation	32,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,739.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	7,300.00		
Bank'g house, furniture, and fixtures	1,304.73	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,278.71		
Due from State banks and bankers	3,669.78	Dividends unpaid	90.00
Due from approved reserve agents	73,853.84		
Checks and other cash items	2,095.18	Individual deposits	211,837.48
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	145.47		
Specie	8,445.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,445.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	279,916.75	Total	279,916.75

First National Bank, Elizabeth.

JOSEPH PIERCE, *President.* No. 5114. A. D. PIERCE, *Cashier.*

Loans and discounts	$37,140.83	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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,421.88	State-bank notes outstanding	
Stocks, securities, etc	2,132.18		
Bank'g house, furniture, and fixtures	6,270.06	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,630.83		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,001.68		
Checks and other cash items		Individual deposits	23,674.93
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	43.47		
Specie	2,612.50	Notes and bills rediscounted	
Legal-tender notes	3,109.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	84,924.93	Total	84,924.93

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Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,311.14	Capital stock paid in	$100,000.00
Overdrafts	572.30		
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	9,087.34
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		
Other real estate and mortg's owned		Due to other national banks	6,018.85
Due from other national banks	2,868.07	Due to State banks and bankers	336.84
Due from State banks and bankers	154.76		
Due from approved reserve agents	35,599.03	Dividends unpaid	
Checks and other cash items	836.35		
Exchanges for clearing house		Individual deposits	148,040.81
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	196.69	Deposits of U. S. disbursing officers	
Specie	12,450.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	305,983.84	Total	305,983.84

Pattison National Bank, Elkland.

O. PATTISON, *President.* No. 5043. W. BURTON FOOTE, *Cashier.*

Loans and discounts	$98,597.98	Capital stock paid in	$50,000.00
Overdrafts	2,284.52		
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	7,490.18
U. S. bonds on hand	20,500.00	National-bank notes outstanding	11,000.00
Premiums on U. S. bonds	1,375.00	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	4.10	Due to State banks and bankers	
Due from State banks and bankers	8,825.60		
Due from approved reserve agents	21,108.80	Dividends unpaid	
Checks and other cash items	267.74		
Exchanges for clearing house		Individual deposits	106,802.87
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	160.41	Deposits of U. S. disbursing officers	
Specie	7,496.40		
Legal-tender notes	1,575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,293.05	Total	175,293.05

First National Bank, Ellwood City.

J. A. GELBACH, *President.* No. 4818. J. E. AIKEN, *Cashier.*

Loans and discounts	$122,755.67	Capital stock paid in	$50,000.00
Overdrafts	184.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,357.46
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			
Bank'g house, furniture, and fixtures	1,200.00		
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	22,961.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	117,038.90
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	220.30	Deposits of U. S. disbursing officers	
Specie	10,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	750.00	Liabilities other than those above stated	
Total	198,896.36	Total	198,896.36

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First National Bank, Emlenton.

JAMES BENNETT, *President.* No. 4615. E. E. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,325.08	Capital stock paid in	$50,000.00
Overdrafts	25 06		
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	7,589.71
U. S. bonds on hand	10,000.00	National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	
Other real estate and mortg's owned	4,068.12	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	463.96		
Due from approved reserve agents	59,805.67	Dividends unpaid	15.00
Checks and other cash items	408.31		
Exchanges for clearing house		Individual deposits	255,412.04
Bills of other national banks	761.00	United States deposits	
Fractional currency, nickels, cents	187.15	Deposits of U.S. disbursing officers	
Specie	19,584.90		
Legal-tender notes	11,750.00	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	338,766.75	Total	338,766.75

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. M. P. WHITING, *Cashier.*

Loans and discounts	$141,624.43	Capital stock paid in	$50,000.00
Overdrafts	259.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,993.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,850.71		
Bank'g house, furniture, and fixtures	6,200.00	Due to other national banks	1,407.68
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	121.76		
Due from State banks and bankers	85.43		
Due from approved reserve agents	43,350.16	Dividends unpaid	
Checks and other cash items	65.81		
Exchanges for clearing house		Individual deposits	123,086.48
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	93.55	Deposits of U.S. disbursing officers	
Specie	12,823.90		
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	223,737.72	Total	223,737.72

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.* No. 2515. J. H. HIBSHMAN, *Cashier.*

Loans and discounts	$260,894.18	Capital stock paid in	$125,000.00
Overdrafts	1,368.26		
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	9,786.47
U. S. bonds on hand		National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	7,587.50	State-bank notes outstanding	
Stocks, securities, etc	6,680.00		
Bank'g house, furniture, and fixtures	13,466.49	Due to other national banks	3,166.37
Other real estate and mortg's owned	12,000.00	Due to State banks and bankers	
Due from other national banks	2,223.39		
Due from State banks and bankers			
Due from approved reserve agents	35,544.42	Dividends unpaid	572.00
Checks and other cash items	1,516.93		
Exchanges for clearing house		Individual deposits	218,589.17
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	67.84	Deposits of U.S. disbursing officers	
Specie	10,450.00		
Legal-tender notes	6,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	413,914.01	Total	413,914.01

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Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,468.49	Capital stock paid in	$50,000.00
Overdrafts	149.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,498.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	4,901.47		
Other real estate and mortg's owned		Due to other national banks	5,307.30
Due from other national banks	373.61	Due to State banks and bankers	882.49
Due from State banks and bankers			
Due from approved reserve agents	11,855.77	Dividends unpaid	275.00
Checks and other cash items	192.74		
Exchanges for clearing house		Individual deposits	89,897.56
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	126.59	Deposits of U.S. disbursing officers	
Specie	4,668.10		
Legal-tender notes	1,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,860.84	Total	205,860.84

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$929,904.96	Capital stock paid in	$150,000.00
Overdrafts	1,773.95		
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	26,981.79
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	35,360.00		
Bank'g house, furniture, and fixtures	46,770.25		
Other real estate and mortg's owned	75,279.97	Due to other national banks	2,926.35
Due from other national banks	25,489.42	Due to State banks and bankers	3,666.56
Due from State banks and bankers	79,176.31		
Due from approved reserve agents	399,548.33	Dividends unpaid	
Checks and other cash items	3,641.49		
Exchanges for clearing house		Individual deposits	1,377,192.83
Bills of other national banks	3,202.00	United States deposits	46,429.26
Fractional currency, nickels, cents	70.61	Deposits of U.S. disbursing officers	3,160.75
Specie	103,158.75		
Legal-tender notes	25,444.00	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	1,819,107.54	Total	1,819,107.54

Second National Bank, Erie.

D. D. TRACY, *President.* No. 606. W. M. WALLACE, *Cashier.*

Loans and discounts	$789,355.73	Capital stock paid in	$300,000.00
Overdrafts	49.62		
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	13,800.99
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	69,795.07		
Bank'g house, furniture, and fixtures	16,860.55		
Other real estate and mortg's owned	173,774.08	Due to other national banks	1,687.40
Due from other national banks	60,045.33	Due to State banks and bankers	588.65
Due from State banks and bankers	21,957.29		
Due from approved reserve agents	270,801.86	Dividends unpaid	
Checks and other cash items	6,192.87		
Exchanges for clearing house		Individual deposits	1,159,718.93
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	1,063.57	Deposits of U.S. disbursing officers	
Specie	93,550.00		
Legal-tender notes	22,500.00	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	1,589,695.97	Total	1,589,695.97

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Marine National Bank, Erie.

C. E. GUNNISON, *President.* No. 870. HARRY GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$556,540.13	Capital stock paid in	$150,000.00
Overdrafts	989.07		
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	43,670.17
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	135,000.00
Stocks, securities, etc	220,370.15	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	11,190.00	Due to other national banks	833.55
Due from other national banks	127,520.39	Due to State banks and bankers	4,099.00
Due from State banks and bankers	22,481.89		
Due from approved reserve agents	320,358.06	Dividends unpaid	
Checks and other cash items	10,390.78		
Exchanges for clearing house		Individual deposits	1,009,652.79
Bills of other national banks	2,240.00	United States deposits	
Fractional currency, nickels, cents	56.94	Deposits of U. S. disbursing officers	
Specie	67,649.10		
Legal-tender notes	36,219.00	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	1,538,255.51	Total	1,538,255.51

First National Bank, Ford City.

W. G. HEINER, *President.* No. 5130. W. H. SCHAEFER, *Cashier.*

Loans and discounts	30,165.00	Capital stock paid in	$30,200.00
Overdrafts		Capitals tock paid in, not certified	1,370.00
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	1,195.32		
Stocks, securities, etc	476.85	National-bank notes outstanding	8,250.00
Bank'g house, furniture, and fixtures	2,117.00	State-bank notes outstanding	
Other real estate and mortg's owned			
Due from other national banks		Due to other national banks	
Due from State banks and bankers		Due to State banks and bankers	
Due from approved reserve agents	5,812.70		
Checks and other cash items	20.00	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	575.00	Individual deposits	17,097.80
Fractional currency, nickels, cents	112.93	United States deposits	
Specie	1,900.50	Deposits of U. S. disbursing officers	
Legal-tender notes	1,480.00		
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	56,917.80	Total	56,917.80

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Loans and discounts	$180,500.09	Capital stock paid in	$100,000.00
Overdrafts	203.67		
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	36,227.74
U. S. bonds on hand			
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	88,000.00
Stocks, securities, etc	181,883.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	3,975.10
Due from other national banks	36.11	Due to State banks and bankers	
Due from State banks and bankers	421.48		
Due from approved reserve agents	170,720.58	Dividends unpaid	215.00
Checks and other cash items	1,206.78		
Exchanges for clearing house		Individual deposits	377,268.45
Bills of other national banks	3,695.00	United States deposits	
Fractional currency, nickels, cents	12.93	Deposits of U. S. disbursing officers	
Specie	29,505.00		
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	705,686.29	Total	705,686.29

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Gap National Bank, Gap.

J. C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,826.00	Capital stock paid in	$50,000.00
Overdrafts	1.20		
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	9,282.77
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,275.00	State-bank notes outstanding	
Stocks, securities, etc	60,509.06		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	4,182.34	Due to other national banks	2,825.71
Due from other national banks	1,425.86	Due to State banks and bankers	1,999.24
Due from State banks and bankers			
Due from approved reserve agents	13,796.90	Dividends unpaid	50.00
Checks and other cash items	200.00		
Exchanges for clearing house		Individual deposits	122,664.46
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	78.17	Deposits of U. S. disbursing officers	
Specie	5,740.15		
Legal-tender notes	2,295.00	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	227,072.18	Total	227,072.18

First National Bank, Gettysburg.

D. G. MINTER, *President.* No. 311. SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts	$569,887.58	Capital stock paid in	$100,000.00
Overdrafts	99.70		
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	22,633.33
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	13,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	1,134.95
Due from other national banks	1,433.01	Due to State banks and bankers	5,609.03
Due from State banks and bankers			
Due from approved reserve agents	135,309.18	Dividends unpaid	189.00
Checks and other cash items	4,515.10		
Exchanges for clearing house		Individual deposits	567,469.85
Bills of other national banks	13,124.00	United States deposits	
Fractional currency, nickels, cents	14.59	Deposits of U. S. disbursing officers	
Specie	29,368.00		
Legal-tender notes	9,660.00	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	804,536.16	Total	804,536.16

Gettysburg National Bank, Gettysburg.

JNO. A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$617,015.86	Capital stock paid in	$145,150.00
Overdrafts	390.39		
U. S. bonds to secure circulation	145,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,321.04
U. S. bonds on hand	54,300.00	National-bank notes outstanding	130,500.00
Premiums on U. S. bonds	7,015.00	State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures	11,221.00		
Other real estate and mortg's owned		Due to other national banks	5,711.46
Due from other national banks	687.93	Due to State banks and bankers	2,226.58
Due from State banks and bankers	357.79		
Due from approved reserve agents	57,645.31	Dividends unpaid	181.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	591,934.36
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	17.36	Deposits of U. S. disbursing officers	
Specie	27,549.30		
Legal-tender notes	10,000.00	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	963,024.94	Total	963,024.94

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PENNSYLVANIA.

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,008.18	Capital stock paid in	$50,000.00
Overdrafts	7.74		
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	2,214.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	4,429.98
Due from other national banks	2,512.42	Due to State banks and bankers	211.62
Due from State banks and bankers			
Due from approved reserve agents	16,698.39	Dividends unpaid	144.00
Checks and other cash items	5,057.59		
Exchanges for clearing house		Individual deposits	60,497.64
Bills of other national banks	1,790.00	United States deposits	
Fractional currency, nickels, cents	109.28	Deposits of U.S. disbursing officers	
Specie	5,061.20		
Legal-tender notes	4,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,747.30	Total	138,747.30

First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

Loans and discounts	$183,776.83	Capital stock paid in	$50,000.00
Overdrafts	358.70		
U. S. bonds to secure circulation	26,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,360.36
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds	2,340.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	17,800.00	Due to other national banks	613.50
Due from other national banks	4,432.14	Due to State banks and bankers	145.97
Due from State banks and bankers	55.84		
Due from approved reserve agents	15,681.41	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	194,064.43
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	14.34	Deposits of U.S. disbursing officers	
Specie	9,760.00		
Legal-tender notes	6,270.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,584.26	Total	275,584.26

First National Bank, Greencastle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Loans and discounts	$101,917.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,869.73
U. S. bonds on hand	66,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,700.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	3,896.64
Due from other national banks	1,437.90	Due to State banks and bankers	346.17
Due from State banks and bankers	723.11		
Due from approved reserve agents	79,809.94	Dividends unpaid	663.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	198,219.17
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	115.42	Deposits of U.S. disbursing officers	
Specie	3,325.00		
Legal-tender notes	13,461.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,494.71	Total	358,494.71

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First National Bank, Greensburg.

RICHARD COULTER, *President.* No. 2558. J. R. EISAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$565,322.33	Capital stock paid in	$150,000.00
Overdrafts	761.90		
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	41,689.80
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000 00		
Bank'g house, furniture and fixtures	30,000.00		
Other real estate and mortg's owned	4,951.50	Due to other national banks	1,012.77
Due from other national banks	86,967.94	Due to State banks and bankers	1,716.94
Due from State banks and bankers	24,948.46		
Due from approved reserve agents	137,534.73	Dividends unpaid	
Checks and other cash items	5,638.17		
Exchanges for clearing house		Individual deposits	709,372.33
Bills of other national banks	17,513.00	United States deposits	
Fractional currency, nickels, cents	738.81	Deposits of U.S. disbursing officers	
Specie	29,160.00		
Legal-tender notes	39,455.00	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	999,791.84	Total	999,791.84

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Loans and discounts	$207,263.22	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	16,210.14
U. S. bonds on hand	3,900.00	National-bank notes outstanding	62,500.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	9,700.00		
Bank'g house, furniture, and fixtures	56,000.00		
Other real estate and mortg's owned		Due to other national banks	6,375.79
Due from other national banks	28,243.17	Due to State banks and bankers	35,000.00
Due from State banks and bankers			
Due from approved reserve agents	33,743.56	Dividends unpaid	
Checks and other cash items	3,389.76		
Exchanges for clearing house		Individual deposits	204,850.93
Bills of other national banks	10,572.00	United States deposits	
Fractional currency, nickels, cents	871.10	Deposits of U S. disbursing officers	
Specie	14,129.05		
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	
Total	454,936.86	Total	454,936.86

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

Loans and discounts	$229,513.93	Capital stock paid in	$100,000.00
Overdrafts	42.86		
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	6,094.11
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	10,700.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	475.05
Due from other national banks		Due to State banks and bankers	146.60
Due from State banks and bankers			
Due from approved reserve agents	65,166.65	Dividends unpaid	
Checks and other cash items	1,783.35		
Exchanges for clearing house		Individual deposits	255,077.09
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	166.06	Deposits of U.S. disbursing officers	
Specie	18,065.00		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	396,292.85	Total	396,292.85

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First National Bank, Greenville.

G. G. STAGE, *President.* No. 249. C. R. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,546.98	Capital stock paid in	$125,000.00
Overdrafts	458.00		
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	14,588.31
U. S. bonds on hand	24,730.00	National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	564.41	State-bank notes outstanding	
Stocks, securities, etc	59,557.89		
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	736.20		
Due from state banks and bankers	1,290.11	Dividends unpaid	
Due from approved reserve agents	40,846.10		
Checks and other cash items	1,514.62		
Exchanges for clearing house		Individual deposits	289,631.00
Bills of other national banks	2,285.00	United States deposits	
Fractional currency, nickels, cents	171.65	Deposits of U.S. disbursing officers	
Specie	27,791.95		
Legal-tender notes	7,500.00	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.	499.40	Liabilities other than those above stated	
Total	483,019.31	Total	483,019.31

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Loans and discounts	$96,639.20	Capital stock paid in	$90,000.00
Overdrafts	752.16		
U. S. bonds to secure circulation	45,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,963.67
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	68,714.00		
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	18.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,883.87	Dividends unpaid	
Checks and other cash items	97.37		
Exchanges for clearing house		Individual deposits	161,925.64
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	297.62	Deposits of U.S. disbursing officers	
Specie	18,186.50		
Legal-tender notes	3,145.00	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	314,389.31	Total	314,389.31

First National Bank, Grove City.

A. E. GRAHAM, *President.* No. 5044. W. C. ALEXANDER, *Cashier.*

Loans and discounts	$150,238.99	Capital stock paid in	$50,000.00
Overdrafts	250.89		
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	5,463.04
U. S. bonds on hand	1,100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,790.75	State-bank notes outstanding	
Stocks, securities, etc	2,730.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned	5,854.19	Due to other national banks	
Due from other national banks	189.81	Due to State banks and bankers	173.84
Due from State banks and bankers	105.14		
Due from approved reserve agents	37,953.40	Dividends unpaid	66.00
Checks and other cash items	248.80		
Exchanges for clearing house		Individual deposits	167,946.67
Bills of other national banks	628.00	United States deposits	
Fractional currency, nickels, cents	347.13	Deposits of U.S. disbursing officers	
Specie	10,687.45		
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	248,649.55	Total	248,649.55

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First National Bank, Hanover.

VINCENT O'BOLD, *President.* No. 187. J. H. ALLENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,989.99	Capital stock paid in	$200,000.00
Overdrafts	5,675.87		
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	11,368.18
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,576.06		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	25,050.00	Due to other national banks	2,417.11
Due from other national banks	10,748.03	Due to State banks and bankers	399.70
Due from State banks and bankers	1,691.26		
Due from approved reserve agents	67,959.19	Dividends unpaid	1,001.00
Checks and other cash items	4,682.15		
Exchanges for clearing house		Individual deposits	375,090.19
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	261.62	Deposits of U.S. disbursing officers	
Specie	17,498.25		
Legal-tender notes	5,032.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,691.76		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	785,276.18	Total	785,276.18

First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$711,582.96	Capital stock paid in	$100,000.00
Overdrafts	5,707.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	285,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,298.13
U. S. bonds on hand	39,100.00	National-bank notes outstanding	21,100.00
Premiums on U. S. bonds	1,497.76	State-bank notes outstanding	
Stocks, securities, etc	138,402.90		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,662.23	Due to other national banks	99,457.82
Due from other national banks	32,894.40	Due to State banks and bankers	6,624.40
Due from State banks and bankers	27,757.04		
Due from approved reserve agents	145,133.39	Dividends unpaid	
Checks and other cash items	25,686.78		
Exchanges for clearing house		Individual deposits	774,902.60
Bills of other national banks	5,587.00	United States deposits	
Fractional currency, nickels, cents	78.42	Deposits of U.S. disbursing officers	
Specie	16,168.00		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,306,382.95	Total	1,306,382.95

Harrisburg National Bank, Harrisburg.

EDW. BAILEY, *President.* No. 580. WM. L. GORGAS, *Cashier.*

Loans and discounts	$957,188.27	Capital stock paid in	$300,000.00
Overdrafts	8,748.14		
U. S. bonds to secure circulation	240,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits	110,000.00	Undivided profits, less current expenses and taxes paid	26,805.03
U. S. bonds on hand		National-bank notes outstanding	216,000.00
Premiums on U. S. bonds	35,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,904.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	58,490.00	Due to other national banks	171,120.25
Due from other national banks	61,548.55	Due to State banks and bankers	2,216.18
Due from State banks and bankers	7,112.20		
Due from approved reserve agents	176,136.66	Dividends unpaid	2,473.25
Checks and other cash items	54,091.25		
Exchanges for clearing house		Individual deposits	1,008,505.64
Bills of other national banks	21,000.00	United States deposits	
Fractional currency, nickels, cents	281.28	Deposits of U.S. disbursing officers	
Specie	35,320.00		
Legal-tender notes	70,000.00	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	3,000.00	Liabilities other than those above stated	
Total	1,912,120.35	Total	1,912,120.35

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Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. D. W. SOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,392.76	Capital stock paid in	$100,000.00
Overdrafts	.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,161.94
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	8,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	7,930.50
Due from other national banks	6,254.31	Due to State banks and bankers	226.99
Due from State banks and bankers	12,352.85		
Due from approved reserve agents	19,902.35	Dividends unpaid	550.00
Checks and other cash items	4,495.11		
Exchanges for clearing house		Individual deposits	236,638.58
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	523.87	Deposits of U.S. disbursing officers	
Specie	11,466.00		
Legal-tender notes	36,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	405,008.01	Total	405,008.01

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

Loans and discounts	$283,482.07	Capital stock paid in	$52,000.00
Overdrafts	300.00		
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	9,192.28
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	125,012.00		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Due to other national banks	6,236.23
Due from other national banks	2.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,285.77	Dividends unpaid	
Checks and other cash items	783.64		
Exchanges for clearing house		Individual deposits	459,241.82
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	197.99	Deposits of U.S. disbursing officers	
Specie	60,731.00		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	592,170.33	Total	592,170.33

First National Bank, Hazleton.

ALONZO P. BLAKSLEE, *President.* No. 3893. JNO. B. PRICE, *Cashier.*

Loans and discounts	$233,292.79	Capital stock paid in	$100,000.00
Overdrafts	265.33		
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	5,307.96
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	272,681.64		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	3,069.41
Due from other national banks	324.22	Due to State banks and bankers	
Due from State banks and bankers	74.37		
Due from approved reserve agents	53,982.36	Dividends unpaid	
Checks and other cash items	1,125.95		
Exchanges for clearing house		Individual deposits	502,656.12
Bills of other national banks	1,411.00	United States deposits	
Fractional currency, nickels, cents	251.18	Deposits of U.S. disbursing officers	
Specie	18,269.65		
Legal-tender notes	18,980.00	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	698,533.49	Total	698,533.49

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Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. C. H. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$719,344.54	Capital stock paid in	$100,000.00
Overdrafts	117.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,972.98
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	651,704.95		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	37,450.00	Due to other national banks	3,315.39
Due from other national banks	15,858.78	Due to State banks and bankers	
Due from State banks and bankers	14,424.88		
Due from approved reserve agents	510,321.51	Dividends unpaid	271.00
Checks and other cash items	2,476.04		
Exchanges for clearing house		Individual deposits	1,936,719.25
Bills of other national banks	4,035.00	United States deposits	
Fractional currency, nickels, cents	1,659.26	Deposits of U.S. disbursing officers	
Specie	59,501.00		
Legal-tender notes	16,235.00	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.	1,600.00	Liabilities other than those above stated	
Total	2,187,278.62	Total	2,187,278.62

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.* No. 2744. J. G. SHOPE, *Cashier.*

Loans and discounts	$153,648.96	Capital stock paid in	$50,000.00
Overdrafts			
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	8,940.53
U. S. bonds on hand	35,800.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,937.50	State-bank notes outstanding	
Stocks, securities, etc	18,600.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,688.04	Due to other national banks	
Due from other national banks	24.58	Due to State banks and bankers	
Due from State banks and bankers	1,142.90		
Due from approved reserve agents	52,529.87	Dividends unpaid	
Checks and other cash items	792.81		
Exchanges for clearing house		Individual deposits	286,366.95
Bills of other national banks	28,286.00	United States deposits	
Fractional currency, nickels, cents	201.92	Deposits of U.S. disbursing officers	
Specie	10,167.40		
Legal-tender notes	10,500.00	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.	550.00	Liabilities other than those above stated	
Total	380,057.48	Total	380,057.48

First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. JAMES B. NEEL, *Cashier.*

Loans and discounts	$194,906.64	Capital stock paid in	$50,000.00
Overdrafts	186.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,118.85
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	35,815.63		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	18,543.67	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,300.24	Dividends unpaid	3.00
Checks and other cash items	392.19		
Exchanges for clearing house		Individual deposits	270,120.10
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	492.52	Deposits of U.S. disbursing officers	
Specie	30,867.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	346,991.95	Total	346,991.95

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Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,170.54	Capital stock paid in	$150,000.00
Overdrafts	42.32		
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	12,218.97
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	900.00
Stocks, securities, etc	580,668.39		
Bank'g house, furniture, and fixtures	41,564.62		
Other real estate and mortg's owned		Due to other national banks	658.99
Due from other national banks	2,531.01	Due to State banks and bankers	138.03
Due from State banks and bankers	212.48		
Due from approved reserve agents	95,055.22	Dividends unpaid	
Checks and other cash items	1,979.37		
Exchanges for clearing house		Individual deposits	857,572.34
Bills of other national banks	935.00	United States deposits	
Fractional currency, nickels, cents	498.88	Deposits of U.S. disbursing officers	
Specie	51,019.50		
Legal-tender notes	17,061.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,191,488.33	Total	1,191,488.33

First National Bank, Honeybrook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

Loans and discounts	$137,384.43	Capital stock paid in	$100,000.00
Overdrafts	308.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,714.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	5,842.82
Due from other national banks	1,657.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,047.77	Dividends unpaid	
Checks and other cash items	810.29		
Exchanges for clearing house		Individual deposits	139,959.52
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	111.61	Deposits of U.S. disbursing officers	
Specie	17,921.50		
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	284,516.67	Total	284,516.67

First National Bank, Hughesville.

DEWITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Loans and discounts	$149,083.51	Capital stock paid in	$50,000.00
Overdrafts	246.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,814.56
U. S. bonds on hand		National-bank notes outstanding	10,700.00
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	3,278.24
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	788.30		
Due from approved reserve agents	38,579.10	Dividends unpaid	159.00
Checks and other cash items	1,108.59		
Exchanges for clearing house		Individual deposits	136,902.86
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	67.95	Deposits of U.S. disbursing officers	
Specie	7,223.00		
Legal-tender notes	10,404.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,854.66	Total	226,854.66

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Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.* No. 2822. JNO. J. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,721.05	Capital stock paid in	$50,000.00
Overdrafts	888.43		
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	24,541.82
U. S. bonds on hand	10,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,969.27		
Bank'g house, furniture, and fixtures	1,246.75		
Other real estate and mortg's owned		Due to other national banks	2,448.76
Due from other national banks	528.72	Due to State banks and bankers	4,134.85
Due from State banks and bankers	2,192.52		
Due from approved reserve agents	31,335.69	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	179,424.34
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	67.34	Deposits of U.S. disbursing officers	
Specie	13,200.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,549.77	Total	308,549.77

First National Bank, Huntingdon.

WM. DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Loans and discounts	$204,210.55	Capital stock paid in	$100,000.00
Overdrafts	3,609.00		
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	20,215.00
U. S. bonds on hand	30,000.00	National-bank notes outstanding	87,220.00
Premiums on U. S. bonds	14,762.50	State-bank notes outstanding	
Stocks, securities, etc	66,631.03		
Bank'g house, furniture, and fixtures	32,702.71		
Other real estate and mortg's owned	17,240.96	Due to other national banks	3,281.25
Due from other national banks	1,279.75	Due to State banks and bankers	3,549.46
Due from State banks and bankers	7,961.79		
Due from approved reserve agents	73,845.18	Dividends unpaid	
Checks and other cash items	2,260.37		
Exchanges for clearing house		Individual deposits	351,160.34
Bills of other national banks	1,219.00	United States deposits	
Fractional currency, nickels, cents	414.71	Deposits of U.S. disbursing officers	
Specie	23,098.50		
Legal-tender notes	11,690.00	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	595,426.05	Total	595,426.05

Union National Bank, Huntingdon.

K. A. LOVELL, *President.* No. 4965. R. J. MATTERN, *Cashier.*

Loans and discounts	$87,263.02	Capital stock paid in	$50,000.00
Overdrafts	1,245.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,118.05
U. S. bonds on hand	55,680.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	18,694.40	State-bank notes outstanding	
Stocks, securities, etc	5,438.56		
Bank'g house, furniture, and fixtures	2,597.80		
Other real estate and mortg's owned		Due to other national banks	2,398.78
Due from other national banks	13,918.89	Due to State banks and bankers	773.82
Due from State banks and bankers	4,850.77		
Due from approved reserve agents	39,071.49	Dividends unpaid	
Checks and other cash items	1,843.71		
Exchanges for clearing house		Individual deposits	187,292.31
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	86.25	Deposits of U.S. disbursing officers	
Specie	12,427.70		
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	297,982.96	Total	297,982.96

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National Bank of South Pennsylvania, Hyndman.

JOHN S. WELLER, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,802.84	Capital stock paid in	$50,000.00
Overdrafts	1,320.44		
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	11,893.76
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	17,687.74		
Bank'g house, furniture, and fixtures	1,099.67		
Other real estate and mortg's owned	11,209.63	Due to other national banks	1,992.04
Due from other national banks	19.67	Due to State banks and bankers	413.17
Due from State banks and bankers			
Due from approved reserve agents	2,309.39	Dividends unpaid	
Checks and other cash items	2,393.91		
Exchanges for clearing house		Individual deposits	48,262.36
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	66.66	Deposits of U.S. disbursing officers	
Specie	2,328.65		
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.	.23	Liabilities other than those above stated	
Total	133,811.33	Total	133,811.33

First National Bank, Indiana.

W. J. MITCHELL, *President.* No. 313. J. R. DAUGHERTY, JR., *Cashier.*

Loans and discounts	$332,286.44	Capital stock paid in	$200,000.00
Overdrafts	568.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	73,281.67
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,117.28
U. S. bonds on hand		National-bank notes outstanding	41,050.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,100.00		
Bank'g house, furniture, and fixtures	12,682.32		
Other real estate and mortg's owned	11,329.25	Due to other national banks	450.84
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	133,411.88	Dividends unpaid	1,446.50
Checks and other cash items	2,541.60		
Exchanges for clearing house		Individual deposits	289,978.77
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	3.88	Deposits of U.S. disbursing officers	
Specie	52,056.50		
Legal-tender notes	585.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	613,325.06	Total	613,325.06

First National Bank, Irwin.

JACOB P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Loans and discounts	$169,424.80	Capital stock paid in	$50,000.00
Overdrafts			
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	2,815.35
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	416.66		
Bank'g house, furniture, and fixtures	20,769.27		
Other real estate and mortg's owned		Due to other national banks	2,908.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2.84		
Due from approved reserve agents	4,804.68	Dividends unpaid	
Checks and other cash items	600.36		
Exchanges for clearing house		Individual deposits	142,925.01
Bills of other national banks	5,315.00	United States deposits	
Fractional currency, nickels, cents	188.61	Deposits of U.S. disbursing officers	
Specie	18,147.60		
Legal-tender notes	7,000.00	Notes and bills rediscounted	6,395.83
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,044.82	Total	255,044.82

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First National Bank, Jeannette.

J. H. RINGER, *President.* No. 4092. J. W. KELTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,208.59	Capital stock paid in	$50,000.00
Overdrafts	447.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,579.99
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	11,529.70		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,577.66	Dividends unpaid	60.00
Checks and other cash items	22.18		
Exchanges for clearing house		Individual deposits	200,683.55
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	146.50	Deposits of U.S. disbursing officers	
Specie	8,841.55		
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	276,573.54	Total	276,573.54

Jenkintown National Bank, Jenkintown.

CHAS. F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$310,378.06	Capital stock paid in	$100,000.00
Overdrafts	54.65		
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	5,658.44
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	67,200.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	21,023.73	Due to other national banks	10,291.06
Due from other national banks		Due to State banks and bankers	104.97
Due from State banks and bankers	922.36		
Due from approved reserve agents	62,580.29	Dividends unpaid	
Checks and other cash items	536.05		
Exchanges for clearing house		Individual deposits	380,667.77
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	386.50	Deposits of U.S. disbursing officers	
Specie	47,600.60		
Legal-tender notes	8,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	585,722.24	Total	585,722.24

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Loans and discounts	$138,544.95	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	3,193.09
U. S. bonds on hand	15,000.00	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	2,468.01		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	260.02	Due to State banks and bankers	
Due from State banks and bankers	1,761.18		
Due from approved reserve agents	40,227.32	Dividends unpaid	
Checks and other cash items	1,090.00		
Exchanges for clearing house		Individual deposits	147,124.15
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	89.16	Deposits of U.S. disbursing officers	
Specie	5,664.10		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,567.24	Total	221,567.24

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First National Bank, Johnstown.

C. T. FRAZER, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$647,959.80	Capital stock paid in	$100,000.00
Overdrafts	439.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,879.31
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	10,667.21
Due from other national banks	48,752.64	Due to State banks and bankers	20,177.99
Due from State banks and bankers	4,495.90		
Due from approved reserve agents	142,937.58	Dividends unpaid	75.00
Checks and other cash items	3,386.63		
Exchanges for clearing house		Individual deposits	712,345.99
Bills of other national banks	3,715.00	United States deposits	
Fractional currency, nickels, cents	307.63	Deposits of U.S. disbursing officers	
Specie	33,526.00		
Legal-tender notes	45,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,116,145.50	Total	1,116,145.50

Cambria National Bank, Johnstown.

B. F. SPEEDY, *President.* No. 5059. DAVID BARRY, *Cashier.*

Loans and discounts	$394,119.87	Capital stock paid in	$100,000.00
Overdrafts	286.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,707.36
U. S. bonds on hand	5,000.00	National-bank notes outstanding	90,000.00
Premiumson U. S. bonds	20,750.00	State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Due to other national banks	2,528.84
Due from other national banks	21,485.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	102,598.64	Dividends unpaid	48.00
Checks and other cash items	4,191.16		
Exchanges for clearing house		Individual deposits	503,389.33
Bills of other national banks	6,715.00	United States deposits	50,000.00
Fractional currency, nickels, cents	152.01	Deposits of U.S. disbursing officers	
Specie	17,664.30		
Legal-tender notes	30,310.00	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	760,673.53	Total	760,673.53

Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Loans and discounts	$311,127.26	Capital stock paid in	$100,000.00
Overdrafts	153.93		
U. S. bonds to secure circulation	100,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,947.17
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		
Other real estate and mortg's owned		Due to other national banks	2,549.83
Due from other national banks	71,033.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	57,290.42	Dividends unpaid	
Checks and other cash items	3,013.14		
Exchanges for clearing house		Individual deposits	436,868.98
Bills of other national banks	7,060.00	United States deposits	
Fractional currency, nickels, cents	393.92	Deposits of U.S. disbursing officers	
Specie	21,772.00		
Legal-tender notes	39,772.00	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	690,365.98	Total	690,365.98

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PENNSYLVANIA.

First National Bank, Kane.

G. W. CAMPBELL, *President.* No. 5025. C. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,863.26	Capital stock paid in	$60,000.00
Overdrafts	267.93		
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	3,972.48
U. S. bonds on hand	30,360.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank's house, furniture, and fixtures	19,982.85		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	182.15	Due to State banks and bankers	
Due from State banks and bankers	1,984.16		
Due from approved reserve agents	23,774.56	Dividends unpaid	
Checks and other cash items	332.66		
Exchanges for clearing house		Individual deposits	157,295.72
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	102.18	Deposits of U. S. disbursing officers	
Specie	8,883.45	Notes and bills rediscounted	
Legal-tender notes	1,310.00		
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	246,768.20	Total	246,768.20

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier*

Loans and discounts	$263,267.06	Capital stock paid in	$100,000.00
Overdrafts	35.20		
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	4,358.73
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	38,450.00		
Bank's house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	5,846.87
Due from other national banks	14,283.43	Due to State banks and bankers	
Due from State banks and bankers	2,838.11		
Due from approved reserve agents	33,129.33	Dividends unpaid	6.00
Checks and other cash items	687.86		
Exchanges for clearing house		Individual deposits	246,904.71
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	362.02	Deposits of U. S. disbursing officers	
Specie	15,112.30		
Legal-tender notes	1,071.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	440,116.31	Total	440,116.31

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

Loans and discounts	$171,524.19	Capital stock paid in	$100,000.00
Overdrafts	867.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,963.85
U. S. bonds on hand	7,900.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,300.00	State-bank notes outstanding	
Stocks, securities, etc	73,344.37		
Bank's house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,707.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,604.73	Dividends unpaid	30.00
Checks and other cash items	1,191.79		
Exchanges for clearing house		Individual deposits	256,538.98
Bills of other national banks	3,879.00	United States deposits	
Fractional currency, nickels, cents	134.00	Deposits of U. S. disbursing officers	
Specie	21,280.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	483,532.83	Total	483,532.83

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PENNSYLVANIA.

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.* No. 5073. JAMES M. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,033.51	Capital stock paid in	$50,000.00
Overdrafts	363.77		
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	1,786.27
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			
Bank'g house, furniture, and fixtures	2,549.38		
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	48,837.19	Dividends unpaid	
Checks and other cash items	82.65		
Exchanges for clearing house		Individual deposits	167,593.01
Bills of other national banks	2,015.00	United States deposits	
Fractional currency, nickels, cents	142.23	Deposits of U.S. disbursing officers	
Specie	15,505.55		
Legal-tender notes	13,200.00	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	267,379.28	Total	267,379.28

National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

Loans and discounts	$204,047.84	Capital stock paid in	$100,000.00
Overdrafts	1,284.58		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	8,400.00	Undivided profits, less current expenses and taxes paid	9,582.48
U. S. bonds on hand		National-bank notes outstanding	85,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,821.55		
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	768.63	Due to State banks and bankers	
Due from State banks and bankers	178.15		
Due from approved reserve agents	40,652.38	Dividends unpaid	20.00
Checks and other cash items	4,962.21		
Exchanges for clearing house		Individual deposits	215,937.99
Bills of other national banks	3,831.00	United States deposits	
Fractional currency, nickels, cents	268.43	Deposits of U.S. disbursing officers	
Specie	29,765.70		
Legal-tender notes	21,560.00	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	481,040.47	Total	481,040.47

Kutztown National Bank, Kutztown.

J. R. GONSER, *President.* No. 5102. O. P. GRIMLEY, *Cashier.*

Loans and discounts	$100,475.52	Capital stock paid in	$50,000.00
Overdrafts	5.16		
U. S. bonds to secure circulation	39,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,358.79
U. S. bonds on hand	1,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,771.33	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,050.00		
Other real estate and mortg's owned		Due to other national banks	2,578.27
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,512.15	Dividends unpaid	
Checks and other cash items	144.20		
Exchanges for clearing house		Individual deposits	94,486.93
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	30.93	Deposits of U.S. disbursing officers	
Specie	6,037.20		
Legal-tender notes	535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,673.99	Total	160,673.99

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First National Bank, Lancaster.

N. MILTON WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,622.56	Capital stock paid in	$210,000.00
Overdrafts	74.83		
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	86,189.62
U. S. bonds on hand		National-bank notes outstanding	186,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	115,319.53		
Bank'g house, furniture, and fixtures	26,650.00		
Other real estate and mortg's owned		Due to other national banks	2,500.66
Due from other national banks	10,385.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,091.66	Dividends unpaid	5,870.00
Checks and other cash items	3,711.38		
Exchanges for clearing house		Individual deposits	309,993.77
Bills of other national banks	16,160.00	United States deposits	
Fractional currency, nickels, cents	31.65	Deposits of U.S. disbursing officers	
Specie	21,057.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	842,554.05	Total	842,554.05

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.* No. 3987. A. K. HOSTETTER, *Cashier.*

Loans and discounts	$522,482.21	Capital stock paid in	$200,000.00
Overdrafts	7.78		
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	43,796.07
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	30,438.56		
Bank'g house, furniture, and fixtures	4,340.00		
Other real estate and mortg's owned		Due to other national banks	6,103.09
Due from other national banks	22,861.65	Due to State banks and bankers	
Due from State banks and bankers	5,072.66		
Due from approved reserve agents	154,827.48	Dividends unpaid	
Checks and other cash items	657.02		
Exchanges for clearing house		Individual deposits	464,700.18
Bills of other national banks	12,000.00	United States deposits	58,960.13
Fractional currency, nickels, cents	1,312.02	Deposits of U.S. disbursing officers	989.91
Specie	28,150.00		
Legal-tender notes	12,270.00	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	937,549.38	Total	937,549.38

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Loans and discounts	$1,124,467.73	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	38,818.35
U. S. bonds on hand	26,700.00	National-bank notes outstanding	112,285.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,038.77		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	6,368.85	Due to other national banks	37,092.35
Due from other national banks	49,397.64	Due to State banks and bankers	
Due from State banks and bankers	1,521.78		
Due from approved reserve agents	67,505.90	Dividends unpaid	2,345.00
Checks and other cash items	4,648.00		
Exchanges for clearing house		Individual deposits	643,079.22
Bills of other national banks	12,828.00	United States deposits	
Fractional currency, nickels, cents	434.55	Deposits of U.S. disbursing officers	
Specie	55,821.70		
Legal-tender notes	16,262.00	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	1,583,619.92	Total	1,583,619.92

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Fulton National Bank, Lancaster.

JNO. D. SKILES, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,720.70	Capital stock paid in	$200,000.00
Overdrafts	26.02		
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	22,795.39
U. S. bonds on hand	28,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	12,447.47		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	5,800.00	Due to other national banks	21,537.24
Due from other national banks	18,388.55	Due to State banks and bankers	20,000.00
Due from State banks and bankers	4,684.20		
Due from approved reserve agents	38,701.62	Dividends unpaid	2,498.00
Checks and other cash items	8,921.52		
Exchanges for clearing house		Individual deposits	478,559.17
Bills of other national banks	7,898.00	United States deposits	
Fractional currency, nickels, cents	622.47	Deposits of U.S. disbursing officers	
Specie	42,129.25		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	870,389.80	Total	870,389.80

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. W. A. HALDY, *Cashier.*

Loans and discounts	$964,467.92	Capital stock paid in	$300,000.00
Overdrafts	118.68		
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	30,452.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,600.00		
Bank'g house, furniture, and fixtures	23,400.00		
Other real estate and mortg's owned	18,703.85	Due to other national banks	1,959.30
Due from other national banks	15,360.65	Due to State banks and bankers	2,178.17
Due from State banks and bankers	17,623.17		
Due from approved reserve agents	86,129.19	Dividends unpaid	1,477.50
Checks and other cash items	3,933.02		
Exchanges for clearing house		Individual deposits	664,129.89
Bills of other national banks	1,445.00	United States deposits	
Fractional currency, nickels, cents	293.07	Deposits of U.S. disbursing officers	
Specie	42,867.45		
Legal-tender notes	22,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,260,197.00	Total	1,260,197.00

Northern National Bank, Lancaster.

J. FREDK. SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Loans and discounts	$284,281.04	Capital stock paid in	$125,000.00
Overdrafts	143.07		
U. S. bonds to secure circulation	125,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	10,298.12
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	21,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,475.88		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Due to other national banks	519.52
Due from other national banks	7,941.91	Due to State banks and bankers	76.23
Due from State banks and bankers	1,044.58		
Due from approved reserve agents	15,034.85	Dividends unpaid	1,298.00
Checks and other cash items	1,353.81		
Exchanges for clearing house		Individual deposits	250,890.09
Bills of other national banks	1,719.00	United States deposits	121,000.00
Fractional currency, nickels, cents	353.22	Deposits of U.S. disbursing officers	
Specie	5,664.10		
Legal-tender notes	13,300.00	Notes and bills rediscounted	2,604.50
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	643,186.46	Total	643,186.46

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People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.* No. 3650. DU BOIS ROHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,787.21	Capital stock paid in	$200,000.00
Overdrafts	2,908.78		
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	8,394.15
U. S. bonds on hand	51,500.00	National-bank notes outstanding	43,710.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,416.40		
Bank'g house, furniture, and fixtures	44,028.91		
Other real estate and mortg's owned	5,259.43	Due to other national banks	60.84
Due from other national banks	6,409.09	Due to State banks and bankers	
Due from State banks and bankers	532.30		
Due from approved reserve agents	168,831.91	Dividends unpaid	2,302.50
Checks and other cash items	5,662.88		
Exchanges for clearing house		Individual deposits	598,440.37
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	271.20	Deposits of U.S. disbursing officers	
Specie	17,705.75		
Legal-tender notes	48,444.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	896,907.86	Total	896,907.86

People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Loans and discounts	$115,212.41	Capital stock paid in	$50,000.00
Overdrafts	83.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,627.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,310.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,900.00	Due to other national banks	1,061.49
Due from other national banks	5,218.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,364.09	Dividends unpaid	17.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	139,556.03
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	149.14	Deposits of U.S. disbursing officers	
Specie	8,027.25		
Legal-tender notes	4,470.00	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	218,012.59	Total	218,012.59

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. W. H. GODSHALL, *Cashier.*

Loans and discounts	$308,800.63	Capital stock paid in	$100,000.00
Overdrafts	5,045.81		
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	20,984.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	145,256.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	15,430.18
Due from other national banks	3,938.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,910.11	Dividends unpaid	1,026.00
Checks and other cash items	173.47		
Exchanges for clearing house		Individual deposits	330,185.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	300.50	Deposits of U.S. disbursing officers	
Specie	14,575.50		
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	1,000.00	Liabilities other than those above stated	
Total	575,125.71	Total	575,125.71

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PENNSYLVANIA.

First National Bank, Latrobe.

JAMES PETERS, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,806.45	Capital stock paid in	$100,000.00
Overdrafts	2,110.53		
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	13,417.65
U. S. bonds on hand	40,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	68,000.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	19,500.00	Due to other national banks	2,005.52
Due from other national banks		Due to State banks and bankers	6,167.01
Due from State banks and bankers	10,362.65		
Due from approved reserve agents	56,993.57	Dividends unpaid	
Checks and other cash items	1,229.75		
Exchanges for clearing house		Individual deposits	389,747.64
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	229.37	Deposits of U. S. disbursing officers	
Specie	10,930.50		
Legal-tender notes	13,295.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	631,337.82	Total	631,337.82

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Loans and discounts	$192,325.40	Capital stock paid in	$50,000.00
Overdrafts	318.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,257.62
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,735.38		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	585.70	Due to other national banks	
Due from other national banks		Due to State banks and bankers	529.09
Due from State banks and bankers	585.69		
Due from approved reserve agents	19,385.91	Dividends unpaid	
Checks and other cash items	402.69		
Exchanges for clearing house		Individual deposits	178,985.19
Bills of other national banks	6.00	United States deposits	
Fractional currency, nickels, cents	77.52	Deposits of U. S. disbursing officers	
Specie	4,410.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	6,126.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	562.50	Liabilities other than those above stated	
Total	256,021.90	Total	256,021.90

First National Bank, Lebanon.

E. R. COLEMAN, *President.* No. 240. C. W. FEW, *Cashier.*

Loans and discounts	$282,658.90	Capital stock paid in	$50,000.00
Overdrafts	4,549.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,806.44
U. S. bonds on hand		National-bank notes outstanding	42,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,598.76		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	18,872.93	Due to other national banks	1,881.23
Due from other national banks	1,825.48	Due to State banks and bankers	700.34
Due from State banks and bankers	827.13		
Due from approved reserve agents	94,091.13	Dividends unpaid	50.00
Checks and other cash items	5,050.26		
Exchanges for clearing house		Individual deposits	383,930.13
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	258.84	Deposits of U. S. disbursing officers	
Specie	20,728.00		
Legal-tender notes	11,657.00	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.		Liabilities other than those above stated	
Total	539,368.14	Total	539,368.14

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Farmers' National Bank, Lebanon.

C. G. GERHART, *President.* No. 4979. H. P. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,530.22	Capital stock paid in	$100,000.00
Overdrafts	1,172.52		
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	1,928.41
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	350.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	197.16
Other real estate and mortg's owned	4,209.84	Due to State banks and bankers	55.16
Due from other national banks			
Due from State banks and bankers	285.10		
Due from approved reserve agents	24,309.56	Dividends unpaid	958.50
Checks and other cash items	8,234.52		
Exchanges for clearing house		Individual deposits	151,342.70
Bills of other national banks	1,608.00	United States deposits	
Fractional currency, nickels, cents	472.37	Deposits of U.S. disbursing officers	
Specie	13,339.80		
Legal-tender notes	5,845.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,981.93	Total	294,981.93

Lebanon National Bank, Lebanon.

T. L. BECKER, *President.* No. 680. FRANK S. BECKER, *Cashier.*

Loans and discounts	$574,464.98	Capital stock paid in	$200,000.00
Overdrafts	601.45		
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	9,484.15
U. S. bonds on hand	47,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,032.06		
Bank'g house, furniture, and fixtures	43,798.55		
Other real estate and mortg's owned	11,000.00	Due to other national banks	32,341.22
Due from other national banks	4,884.13	Due to State banks and bankers	
Due from State banks and bankers	9,764.67		
Due from approved reserve agents	97,362.68	Dividends unpaid	1,150.00
Checks and other cash items	6,170.38		
Exchanges for clearing house		Individual deposits	561,125.76
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	1,194.23	Deposits of U.S. disbursing officers	
Specie	48,378.00		
Legal-tender notes	30,700.00	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	974,101.13	Total	974,101.13

People's National Bank, Lebanon.

JOSEPH S. LAUSER, *President.* No. 4955. ELMER E. HAUER, *Cashier.*

Loans and discounts	$237,758.88	Capital stock paid in	$100,000.00
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	6,319.52
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	742.12		
Bank'g house, furniture, and fixtures	35,817.46		
Other real estate and mortg's owned	10,000.00	Due to other national banks	1,669.57
Due from other national banks	135.88	Due to State banks and bankers	
Due from State banks and bankers	1,900.84		
Due from approved reserve agents	20,328.83	Dividends unpaid	
Checks and other cash items	987.24		
Exchanges for clearing house		Individual deposits	172,692.63
Bills of other national banks	2,070.00	United States deposits	
Fractional currency, nickels, cents	414.82	Deposits of U.S. disbursing officers	
Specie	13,785.65		
Legal-tender notes	3,690.00	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	20,000.00
Total	379,881.72	Total	379,881.72

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Valley National Bank, Lebanon.

L. E. WEIMER, *President.* No. 655. FRANK H. REINOEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,576.04	Capital stock paid in	$100,000.00
Overdrafts	430.71		
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	15,885.94
U. S. bonds on hand	15,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,165.51		
Bank'g house, furniture, and fixtures	35,500.00		
Other real estate and mortg's owned	18,513.00	Due to other national banks	5,115.80
Due from other national banks	5,721.59	Due to State banks and bankers	198.94
Due from State banks and bankers	1,876.42		
Due from approved reserve agents	41,808.59	Dividends unpaid	960.00
Checks and other cash items	1,072.39		
Exchanges for clearing house		Individual deposits	351,328.57
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	1,000.00	Deposits of U.S. disbursing officers	
Specie	54,000.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	570,989.25	Total	570,989.25

First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JNO. T. SEMMEL, *Cashier.*

Loans and discounts	$197,287.99	Capital stock paid in	$75,000.00
Overdrafts	41.19		
U. S. bonds to secure circulation	20,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,542.77
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	76,100.00		
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	6,606.85
Due from other national banks	3,407.62	Due to State banks and bankers	2,885.93
Due from State banks and bankers			
Due from approved reserve agents	39,685.32	Dividends unpaid	304.00
Checks and other cash items	1,143.16		
Exchanges for clearing house		Individual deposits	267,788.43
Bills of other national banks	3,510.00	United States deposits	
Fractional currency, nickels, cents	97.70	Deposits of U.S. disbursing officers	
Specie	23,555.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	398,127.98	Total	398,127.98

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. ——— ———, *Cashier.*

Loans and discounts	$161,228.22	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	18,750.45
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	129,926.05		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	1,713.75	Due to other national banks	554.16
Due from other national banks	1,709.68	Due to State banks and bankers	84.20
Due from State banks and bankers			
Due from approved reserve agents	100,863.74	Dividends unpaid	620.50
Checks and other cash items	134.91		
Exchanges for clearing house		Individual deposits	257,924.81
Bills of other national banks	3,360.00	United States deposits	
Fractional currency, nickels, cents	110.52	Deposits of U.S. disbursing officers	
Specie	27,981.00		
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	500,434.12	Total	500,434.12

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Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,628.35	Capital stock paid in	$100,000.00
Overdrafts	171.06		
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	39,954.21
U. S. bonds on hand	18,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,225.00	State-bank notes outstanding	
Stocks, securities, etc	76,986.09		
Bank'g house, furniture, and fixtures	1,593.48		
Other real estate and mortg's owned		Due to other national banks	9,916.10
Due from other national banks	51.95	Due to State banks and bankers	760.43
Due from State banks and bankers	1,677.20		
Due from approved reserve agents	95,389.01	Dividends unpaid	774.00
Checks and other cash items	600.75		
Exchanges for clearing house		Individual deposits	268,303.03
Bills of other national banks	911.00	United States deposits	
Fractional currency, nickels, cents	36.83	Deposits of U.S. disbursing officers	
Specie	19,170.00		
Legal-tender notes	6,142.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	472,207.77	Total	472,207.77

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.* No. 1579. WILLIAM IRWIN, *Cashier.*

Loans and discounts	$261,251.57	Capital stock paid in	$100,000.00
Overdrafts	55.68		
U. S. bonds to secure circulation	68,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,215.08
U. S. bonds on hand	10,100.00	National-bank notes outstanding	61,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,166.67		
Bank'g house, furniture, and fixtures	27,791.26		
Other real estate and mortg's owned	18,228.47	Due to other national banks	3,729.09
Due from other national banks	5,573.24	Due to State banks and bankers	
Due from State banks and bankers	1,578.86		
Due from approved reserve agents	24,642.78	Dividends unpaid	64.00
Checks and other cash items	1,224.31		
Exchanges for clearing house		Individual deposits	261,556.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	40.24	Deposits of U.S. disbursing officers	
Specie	19,802.00		
Legal-tender notes	10,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,060.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	470,765.08	Total	470,765.08

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.* No. 3198. SAM'L H. WISSLER, *Cashier.*

Loans and discounts	$80,534.37	Capital stock paid in	$60,000.00
Overdrafts	129.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,226.80
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	1,834.75
Due from other national banks	66.19	Due to State banks and bankers	226.31
Due from State banks and bankers	30.00		
Due from approved reserve agents	32,545.33	Dividends unpaid	772.50
Checks and other cash items	5,723.93		
Exchanges for clearing house		Individual deposits	84,198.21
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	50.49	Deposits of U.S. disbursing officers	
Specie	6,233.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	180,858.57	Total	180,858.57

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Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,526.51	Capital stock paid in	$105,000.00
Overdrafts	361.29		
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	3,474.42
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	16,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	8,347.14
Due from other national banks	7,253.62	Due to State banks and bankers	164.63
Due from State banks and bankers			
Due from approved reserve agents	9,867.24	Dividends unpaid	2,622.50
Checks and other cash items	621.54		
Exchanges for clearing house		Individual deposits	158,868.58
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	557.57	Deposits of U.S. disbursing officers	
Specie	10,464.50		
Legal-tender notes	1,890.00	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	330,977.27	Total	330,977.27

First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Loans and discounts	$646,983.30	Capital stock paid in	$180,000.00
Overdrafts	1,203.83		
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	29,404.31
U. S. bonds on hand		National-bank notes outstanding	71,649.00
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	5,927.55
Due from other national banks	29,082.56	Due to State banks and bankers	
Due from State banks and bankers	5,727.06		
Due from approved reserve agents	163,519.70	Dividends unpaid	
Checks and other cash items	4,965.30		
Exchanges for clearing house		Individual deposits	567,281.50
Bills of other national banks	4,800.00	United States deposits	
Fractional currency, nickels, cents	179.37	Deposits of U.S. disbursing officers	
Specie	37,120.80		
Legal-tender notes	17,000.00	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	1,034,262.36	Total	1,034,262.36

First National Bank, Mahanoy City.

EDW. S. SILLIMAN, *President.* No. 567. JNO. W. PHILLIPS, *Cashier.*

Loans and discounts	$153,949.52	Capital stock paid in	$100,000.00
Overdrafts	159.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,915.29
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	143,632.77		
Bank'g house, furniture, and fixtures	16,139.89		
Other real estate and mortg's owned	12,399.49	Due to other national banks	9,494.77
Due from other national banks	3,767.24	Due to State banks and bankers	663.76
Due from State banks and bankers	229.06		
Due from approved reserve agents	49,884.94	Dividends unpaid	
Checks and other cash items	999.67		
Exchanges for clearing house		Individual deposits	250,855.63
Bills of other national banks	2,455.00	United States deposits	
Fractional currency, nickels, cents	291.50	Deposits of U.S. disbursing officers	
Specie	15,631.00		
Legal-tender notes	4,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,590.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	514,929.45	Total	514,929.45

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Union National Bank, Mahanoy City.

H. BALL, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,977.25	Capital stock paid in	$110,000.00
Overdrafts	18.36		
U. S. bonds to secure circulation	30,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,499.57
U. S. bonds on hand	30,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,985.12	State-bank notes outstanding	
Stocks, securities, etc	42,950.00		
Bank'g house, furniture, and fixtures	17,800.00	Due to other national banks	19,140.38
Other real estate and mortg's owned	800.00	Due to State banks and bankers	2,719.86
Due from other national banks	7,961.67		
Due from State banks and bankers	3,450.04	Dividends unpaid	56.00
Due from approved reserve agents	85,953.75		
Checks and other cash items	1,457.74	Individual deposits	335,828.60
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	60.33		
Specie	37,700.15	Notes and bills rediscounted	
Legal-tender notes	3,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	565,244.41	Total	565,244.41

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	$129,411.16	Capital stock paid in	$50,000.00
Overdrafts	433.41		
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	3,115.86
U. S. bonds on hand	4,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc	42,652.38		
Bank'g house, furniture, and fixtures	14,708.34	Due to other national banks	2,849.86
Other real estate and mortg's owned	7,300.00	Due to State banks and bankers	323.76
Due from other national banks	317.79		
Due from State banks and bankers		Dividends unpaid	72.00
Due from approved reserve agents	4,049.47		
Checks and other cash items	209.94	Individual deposits	141,964.95
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	144.19		
Specie	285.75	Notes and bills rediscounted	
Legal-tender notes	2,764.00	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.	900.00		
Total	264,826.43	Total	264,826.43

Keystone National Bank, Manheim.

A. H. DANNER, *President.* No. 3635. M. G. HESS, *Cashier.*

Loans and discounts	$121,235.77	Capital stock paid in	$60,000.00
Overdrafts	645.44		
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	3,381.07
U. S. bonds on hand		National-bank notes outstanding	40,500.00
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	Due to other national banks	1,492.46
Other real estate and mortg's owned	1,390.00	Due to State banks and bankers	
Due from other national banks	658.87		
Due from State banks and bankers		Dividends unpaid	852.00
Due from approved reserve agents	14,663.51		
Checks and other cash items	18,652.59	Individual deposits	103,238.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	265.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	193.43		
Specie	3,674.70	Notes and bills rediscounted	
Legal-tender notes	1,563.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	236,464.31	Total	236,464.31

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Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,623.76	Capital stock paid in	$150,000.00
Overdrafts	460.75		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,530.87
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	24,000.00		
Bank'g house, furniture, and fixtures	9,900.00	Due to other national banks	2,003.27
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,912.45		
Due from State banks and bankers		Dividends unpaid	1,329.00
Due from approved reserve agents	26,255.39		
Checks and other cash items	593.55	Individual deposits	115,132.37
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	416.11		
Specie	8,268.50		
Legal-tender notes	3,565.00	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	340,995.51	Total	340,995.51

First National Bank, Marietta.

AMOS BOWMAN, *President.* No. 2710. HENRY S. RICH, *Cashier.*

Loans and discounts	$269,725.15	Capital stock paid in	$100,000.00
Overdrafts	82.92		
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	11,553.63
U. S. bonds on hand		National-bank notes outstanding	49,980.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	40,185.95		
Bank'g house, furniture, and fixtures	21,800.00		
Other real estate and mortg's owned	23,040.30	Due to other national banks	85.79
Due from other national banks	420.01	Due to State banks and bankers	3,237.83
Due from State banks and bankers			
Due from approved reserve agents	25,288.21	Dividends unpaid	820.00
Checks and other cash items	509.95		
Exchanges for clearing house		Individual deposits	241,107.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	151.74	Deposits of U.S. disbursing officers	
Specie	17,526.00		
Legal-tender notes	270.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,535.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	506,785.23	Total	506,785.23

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

Loans and discounts	$711,373.18	Capital stock paid in	$400,000.00
Overdrafts	468.84		
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	66,974.70
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	179,249.88		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	22,397.98	Due to other national banks	19,298.32
Due from other national banks	10,324.48	Due to State banks and bankers	479.13
Due from State banks and bankers	1,501.29		
Due from approved reserve agents	119,486.02	Dividends unpaid	1,448.00
Checks and other cash items	3,181.09		
Exchanges for clearing house		Individual deposits	566,999.20
Bills of other national banks	4,240.00	United States deposits	
Fractional currency, nickels, cents	308.59	Deposits of U.S. disbursing officers	
Specie	45,168.00		
Legal-tender notes	25,500.00	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	1,245,199.35	Total	1,245,199.35

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Second National Bank, Mauch Chunk.

T. L. FOSTER, *President.* No. 469. GEO. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,778.77	Capital stock paid in	$150,000.00
Overdrafts	3.11		
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	17,284.11
U. S. bonds on hand		National-bank notes outstanding	134,910.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	112,178.00		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned	15,858.40	Due to other national banks	9,530.78
Due from other national banks	698.64	Due to State banks and bankers	1,255.86
Due from State banks and bankers	22,423.50		
Due from approved reserve agents	81,857.34	Dividends unpaid	378.00
Checks and other cash items	1,091.17		
Exchanges for clearing house		Individual deposits	271,593.82
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	109.04	Deposits of U.S. disbursing officers	
Specie	40,804.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	614,952.57	Total	614,952.57

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Loans and discounts	$69,346.66	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,076.96
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	64,693.75		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	707.83
Due from other national banks	520.56	Due to State banks and bankers	85.60
Due from State banks and bankers			
Due from approved reserve agents	18,712.32	Dividends unpaid	60.00
Checks and other cash items	51.20		
Exchanges for clearing house		Individual deposits	118,408.03
Bills of other national banks	932.00	United States deposits	
Fractional currency, nickels, cents	35.43	Deposits of U.S. disbursing officers	
Specie	8,821.50		
Legal-tender notes	3,025.00	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	200,588.42	Total	200,588.42

First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

Loans and discounts	$225,314.05	Capital stock paid in	$50,000.00
Overdrafts	113.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,793.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,095.00	State-bank notes outstanding	
Stocks, securities, etc	35,000.00		
Bank'g house, furniture, and fixtures	1,702.30		
Other real estate and mortg's owned		Due to other national banks	409.20
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,368.10	Dividends unpaid	324.00
Checks and other cash items	20.00		
Exchanges for clearing house		Individual deposits	209,726.50
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	133.98	Deposits of U.S. disbursing officers	
Specie	12,348.70		
Legal-tender notes	8,935.00	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	
Total	332,502.87	Total	332,502.87

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People's National Bank, McDonald.

J. P. SCOTT, *President.* No. 5058. W. L. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,898.94	Capital stock paid in	$60,000.00
Overdrafts	29.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,304.92
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	11,500.00		
Bank'g house, furniture, and fixtures	10,524.64	Due to other national banks	
Other real estate and mortg's owned	2,933.03	Due to State banks and bankers	
Due from other national banks	61.99		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,497.94		
Checks and other cash items	139.25	Individual deposits	56,767.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	302.03		
Specie	5,103.65	Notes and bills rediscounted	
Legal-tender notes	1,952.00	Bills payable	5,000.00
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	138,072.68	Total	138,072.68

First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Loans and discounts	$1,158,250.61	Capital stock paid in	$250,000.00
Overdrafts	1,314.67		
U. S. bonds to secure circulation	125,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,319.80
U. S. bonds on hand	80,000,00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	12,218.75	State-bank notes outstanding	
Stocks, securities, etc	2,600.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	44,047.41	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,342.73		
Due from approved reserve agents	96,293.60	Dividends unpaid	260.00
Checks and other cash items	38,018.86		
Exchanges for clearing house		Individual deposits	1,194,102.48
Bills of other national banks	7,220.00	United States deposits	50,000.00
Fractional currency, nickels, cents	484.47	Deposits of U.S. disbursing officers	
Specie	69,766.18		
Legal-tender notes	20,000.00	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	1,748,182.28	Total	1,748,182.28

Citizens' National Bank, McKeesport.

G. B. WARREN, *President.* No. 4876. BERNARD VOLK, JR., *Cashier.*

Loans and discounts	$229,888.10	Capital stock paid in	$100,000.00
Overdrafts	219.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,291.08
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	1,500.00		
Bank'g house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned		Due to other national banks	10,630.83
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,925.50	Dividends unpaid	852.00
Checks and other cash items	844.46		
Exchanges for clearing house		Individual deposits	176,624.88
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	222.38	Deposits of U.S. disbursing officers	
Specie	9,659.15		
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	332,898.79	Total	332,898.79

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National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. D. H. RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,492.55	Capital stock paid in	$150,000.00
Overdrafts	909.59		
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	23,367.02
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	101,466.14		
Other real estate and mortg's owned	26,000.00	Due to other national banks	19,167.65
Due from other national banks	3,770.24	Due to State banks and bankers	
Due from State banks and bankers	3,008.50		
Due from approved reserve agents	161,818.10	Dividends unpaid	220.00
Checks and other cash items	749.11		
Exchanges for clearing house		Individual deposits	562,448.86
Bills of other national banks	9,105.00	United States deposits	
Fractional currency, nickels, cents	274.90	Deposits of U.S. disbursing officers	
Specie	27,169.40		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	75,002.50	Liabilities other than those above stated	
Total	963,953.53	Total	963,953.53

Merchants' National Bank, Meadville.

JAS. E. MCFARLAND, *President.* No. 871. W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts	$222,693.05	Capital stock paid in	$100,000.00
Overdrafts	559.44		
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	36,546.12
U. S. bonds on hand	3,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,242.16		
Bank'g house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned		Due to other national banks	250.95
Due from other national banks	31,425.00	Due to State banks and bankers	1,148.01
Due from State banks and bankers	14,026.14		
Due from approved reserve agents	62,847.61	Dividends unpaid	30.00
Checks and other cash items	2,669.33		
Exchanges for clearing house		Individual deposits	277,887.89
Bills of other national banks	14,130.00	United States deposits	
Fractional currency, nickels, cents	33.49	Deposits of U.S. disbursing officers	
Specie	30,511.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	463,362.97	Total	463,362.97

New First National Bank, Meadville.

A. M. FULLER, *President.* No. 4938. C. S. BURWELL, *Cashier.*

Loans and discounts	$277,094.56	Capital stock paid in	$100,000.00
Overdrafts	791.31		
U. S. bonds to secure circulation	51,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,532.40
U. S. bonds on hand	21,400.00	National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	3,844.00	State-bank notes outstanding	
Stocks, securities, etc	51,551.91		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	924.03
Due from other national banks	12,249.90	Due to State banks and bankers	1,645.07
Due from State banks and bankers	676.09		
Due from approved reserve agents	38,675.09	Dividends unpaid	
Checks and other cash items	3,881.78		
Exchanges for clearing house		Individual deposits	325,906.28
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	248.64	Deposits of U.S. disbursing officers	
Specie	23,759.50		
Legal-tender notes	10,310.00	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	508,907.78	Total	508,907.78

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First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. JAS. A. BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,051.19	Capital stock paid in	$100,000.00
Overdrafts	116.80		
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	9,317.87
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,900.00	State-bank notes outstanding	
Stocks, securities, etc	99,952.39		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	2,407.00
Other real estate and mortg's owned	8,500.00	Due to State banks and bankers	139.49
Due from other national banks	4,340.90		
Due from State banks and bankers	15,581.14	Dividends unpaid	
Due from approved reserve agents	16,022.32		
Checks and other cash items	5,977.91	Individual deposits	299,660.47
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	149.70		
Specie	26,207.48	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	516,524.83	Total	516,524.83

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.* No. 326. F. K. PLOYER, *Cashier.*

Loans and discounts	$95,580.07	Capital stock paid in	$50,000.00
Overdrafts	12.70		
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	1,191.58
U. S. bonds on hand	10,000.00	National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	2,360.00	State-bank notes outstanding	
Stocks, securities, etc	62,121.01		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	2,023.59
Other real estate and mortg's owned		Due to State banks and bankers	1,818.52
Due from other national banks	2,233.65		
Due from State banks and bankers	7,454.65	Dividends unpaid	
Due from approved reserve agents	16,050.11		
Checks and other cash items	3,293.05	Individual deposits	164,296.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	995.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	114.45		
Specie	16,737.55	Notes and bills rediscounted	
Legal-tender notes	6,165.00	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	260,579.74	Total	260,579.74

First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. W. W. MOSS, *Cashier.*

Loans and discounts	$494,195.74	Capital stock paid in	$100,000.00
Overdrafts	120.13		
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	39,589.76
U. S. bonds on hand	52,400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,700.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	28,646.48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,023.81		
Due from State banks and bankers	1,208.25	Dividends unpaid	264.00
Due from approved reserve agents	47,779.72		
Checks and other cash items	3,448.10	Individual deposits	385,382.75
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	397.24		
Specie	54,860.00	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	798,882.99	Total	798,882.99

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Charter National Bank, Media.

JARED DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,142.16	Capital stock paid in	$100,000.00
Overdrafts	110.13		
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	12,233.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	3,104.98		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,554.99	Due to other national banks	84.21
Due from other national banks	9,559.50	Due to State banks and bankers	2,848.64
Due from State banks and bankers			
Due from approved reserve agents	10,483.25	Dividends unpaid	192.00
Checks and other cash items	5,606.35		
Exchanges for clearing house		Individual deposits	193,866.65
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	211.74	Deposits of U. S. disbursing officers	
Specie	9,521.00		
Legal-tender notes	6,811.00	Notes and bills rediscounted	9,130.41
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	356,355.10	Total	356,355.10

First National Bank, Mercer.

A. J. MCKEAN, *President.* No. 392. CHARLES MCKEAN, *Cashier.*

Loans and discounts	$296,737.56	Capital stock paid in	$120,000.00
Overdrafts	5,826.46		
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	19,939.10
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.	20,737.72		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	189.32
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	420.40		
Due from approved reserve agents	18,078.50	Dividends unpaid	3,129.00
Checks and other cash items	1,093.96		
Exchanges for clearing house		Individual deposits	173,576.02
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	401.94	Deposits of U. S. disbursing officers	
Specie	16,746.90		
Legal-tender notes	1,000.00	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	435,843.44	Total	435,843.44

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.* No. 2256. JNO. I. GORDON, *Cashier.*

Loans and discounts	$194,897.16	Capital stock paid in	$80,000.00
Overdrafts	2,355.49		
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	16,566.18
U. S. bonds on hand	7,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities etc.	11,200.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	2,978.38	Due to other national banks	
Due from other national banks	1,491.51	Due to State banks and bankers	97 41
Due from State banks and bankers	56.22		
Due from approved reserve agents	19,555.75	Dividends unpaid	859.00
Checks and other cash items	2,644.12		
Exchanges for clearing house		Individual deposits	149,636.06
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	31.02	Deposits of U. S. disbursing officers	
Specie	9,524.00		
Legal-tender notes	8,480.00	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	295,158.65	Total	295,158.65

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Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.* No. 4909. W. J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,676.57	Capital stock paid in	$50,000.00
Overdrafts	367.03		
U. S. bonds to secure circulation	27,500.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,693.01
U. S. bonds on hand	14,000.00	National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,641.09	State-bank notes outstanding	
Stocks, securities, etc	31,250.00		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	93.75
Due from other national banks	17,761.85	Due to State banks and bankers	490.20
Due from State banks and bankers	163.60		
Due from approved reserve agents	10,901.70	Dividends unpaid	
Checks and other cash items	13.41		
Exchanges for clearing house		Individual deposits	139,301.10
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	30.81	Deposits of U. S. disbursing officers	
Specie	6,109.50		
Legal-tender notes	1,570.00	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	238,828.06	Total	238,828.06

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, JR., *Cashier.*

Loans and discounts	$144,901.54	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,992.37
U. S. bonds on hand	18,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,506.25		
Bank'g house, furniture, and fixtures	15,041.13		
Other real estate and mortg's owned		Due to other national banks	1,909.50
Due from other national banks	28,417.68	Due to State banks and bankers	51.45
Due from State banks and bankers	363.11		
Due from approved reserve agents	29,278.66	Dividends unpaid	606.00
Checks and other cash items	605.27		
Exchanges for clearing house		Individual deposits	203,980.25
Bills of other national banks	307.00	United States deposits	
Fractional currency, nickels, cents	1,728.93	Deposits of U. S. disbursing officers	
Specie	17,015.00		
Legal-tender notes	9,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,039.57	Total	292,039.57

First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Loans and discounts	$260,689.83	Capital stock paid in	$50,000.00
Overdrafts	267.85		
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	15,780.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned		Due to other national banks	10,262.31
Due from other national banks	7,664.98	Due to State banks and bankers	1,162.38
Due from State banks and bankers			
Due from approved reserve agents	25,152.63	Dividends unpaid	
Checks and other cash items	358.77		
Exchanges for clearing house		Individual deposits	238,390.06
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	217.49	Deposits of U. S. disbursing officers	
Specie	12,254.25		
Legal-tender notes	7,202.00	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	339,345.30	Total	339,345.30

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First National Bank, Millersburg.

ALFRED DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,189.06	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,803.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	770.35	Due to other national banks	1,784.10
Due from other national banks	134.76	Due to State banks and bankers	4,215.83
Due from State banks and bankers	7,789.07		
Due from approved reserve agents	35,174.45	Dividends unpaid	274.00
Checks and other cash items	534.07		
Exchanges for clearing house		Individual deposits	101,355.80
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	8.22	Deposits of U.S. disbursing officers	
Specie	7,973.00		
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	245,432.98	Total	245,432.98

First National Bank, Milton.

CHAS. H. DICKERMAN, *President.* No. 253. JOHN M. CALDWELL, *Cashier.*

Loans and discounts	$173,690.62	Capital stock paid in	$100,000.00
Overdrafts	194.66		
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	2,625.09
U. S. bonds on hand	5,300.00	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	6,300.00	State-bank notes outstanding	
Stocks, securities, etc	17,589.93		
Bank'g house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned		Due to other national banks	8,006.53
Due from other national banks	2,196.24	Due to State banks and bankers	
Due from State banks and bankers	396.03		
Due from approved reserve agents	53,305.91	Dividends unpaid	495.00
Checks and other cash items	7,414.23		
Exchanges for clearing house		Individual deposits	171,548.51
Bills of other national banks	3,444.00	United States deposits	
Fractional currency, nickels, cents	1,387.51	Deposits of U.S. disbursing officers	
Specie	13,170.00		
Legal-tender notes	1,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,230.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	346,975.13	Total	346,975.13

Milton National Bank, Milton.

MARSHALL REID, *President.* No. 711. H. R. FRICK, *Cashier.*

Loans and discounts	$139,376.09	Capital stock paid in	$100,000.00
Overdrafts	222.50		
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	3,723.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	1,255.40
Due from other national banks	1,370.57	Due to State banks and bankers	
Due from State banks and bankers	1,709.58		
Due from approved reserve agents	21,859.58	Dividends unpaid	735.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	113,669.69
Bills of other national banks	1,820.00	United States deposits	
Fractional currency, nickels, cents	50.22	Deposits of U.S. disbursing officers	
Specie	13,975.00		
Legal-tender notes	2,875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	291,883.54	Total	291,883.54

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First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,962.72	Capital stock paid in	$50,000.00
Overdrafts	9.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,378.71
U. S. bonds on hand	37,500.00	National-bank notes outstanding	37,800.00
Premiums on U. S. bonds	12,400.00	State-bank notes outstanding	
Stock, securities, etc	64,958.64		
Bank'g house, furniture, and fixtures	21,900.00	Due to other national banks	3,363.98
Other real estate and mortg's owned	4,687.00	Due to State banks and bankers	793.76
Due from other national banks			
Due from State banks and bankers	4,809.44	Dividends unpaid	651.00
Due from approved reserve agents	31,873.79		
Checks and other cash items	89.50	Individual deposits	187,487.65
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	303.66		
Specie	24,731.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	353,475.10	Total	353,475.10

First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. WM. H. WARNER, *Cashier.*

Loans and discounts	$240,386.26	Capital stock paid in	$50,000.00
Overdrafts	283.35		
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	8,333.87
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	23,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	2,965.62
Other real estate and mortg's owned	5,675.00	Due to State banks and bankers	
Due from other national banks	3,446.00		
Due from State banks and bankers	350.57	Dividends unpaid	15.00
Due from approved reserve agents	53,457.51		
Checks and other cash items	1,442.15	Individual deposits	268,714.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	199.99		
Specie	12,166.00	Notes and bills rediscounted	
Legal-tender notes	1,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	7,009.73	Liabilities other than those above stated	
Total	371,279.06	Total	371,279.06

First National Bank, Mount Carmel.

E. C. TIER, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Loans and discounts	$137,326.19	Capital stock paid in	$50,000.00
Overdrafts	17.41		
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	7,610.81
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	19,320.00		
Bank'g house, furniture, and fixtures	16,638.60	Due to other national banks	4,741.78
Other real estate and mortg's owned		Due to State banks and bankers	1,334.49
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	15.00
Due from approved reserve agents	34,058.51		
Checks and other cash items	992.98	Individual deposits	162,641.07
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	168.41		
Specie	7,081.05	Notes and bills rediscounted	
Legal-tender notes	24,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	295,843.15	Total	295,843.15

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First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,979.93	Capital stock paid in	$100,000.00
Overdrafts	766.16		
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	13,625.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,743.75		
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,418.72	Due to State banks and bankers	
Due from State banks and bankers	126.65		
Due from approved reserve agents	40,054.35	Dividends unpaid	
Checks and other cash items	110.84		
Exchanges for clearing house		Individual deposits	173,441.19
Bills of other national banks	996.00	United States deposits	
Fractional currency, nickels, cents	96.37	Deposits of U. S. disbursing officers	
Specie	9,348.75		
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	339,566.52	Total	339,566.52

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Loans and discounts	$179,508.39	Capital stock paid in	$100,000.00
Overdrafts	171.79		
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	12,206.14
U. S. bonds on hand	51,000.00	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	4,825.00		
Other real estate and mortg's owned		Due to other national banks	2,530.41
Due from other national banks	6,727.06	Due to State banks and bankers	
Due from State banks and bankers	14,147.85		
Due from approved reserve agents	16,266.90	Dividends unpaid	320.00
Checks and other cash items	583.63		
Exchanges for clearing house		Individual deposits	156,995.08
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	221.76	Deposits of U. S. disbursing officers	
Specie	8,104.25		
Legal-tender notes	1,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	314,551.63	Total	314,551.63

First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. JOHN D. HITCHMAN, *Cashier.*

Loans and discounts	$184,595.62	Capital stock paid in	$100,000.00
Overdrafts	176.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,305.21
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	21,200.00		
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	2,167.31	Due to State banks and bankers	
Due from State banks and bankers	10,027.91		
Due from approved reserve agents	52,404.57	Dividends unpaid	546.00
Checks and other cash items	81.84		
Exchanges for clearing house		Individual deposits	193,762.56
Bills of other national banks	11,702.00	United States deposits	
Fractional currency, nickels, cents	191.18	Deposits of U. S. disbursing officers	
Specie	16,246.60		
Legal-tender notes	10,070.00	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	
Total	384,613.77	Total	384,613.77

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Citizens' National Bank, Mount Pleasant.

JAMES S. HITCHMAN, *President.* No. 4875. JNO. L. RUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,763.00	Capital stock paid in	$50,000.00
Overdrafts	598.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,979.48
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	
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	4,792.06		
Checks and other cash items	36,023.94	Individual deposits	116,622.78
Exchanges for clearing house	1,734.92	United States deposits	
Bills of other national banks		Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	6,895.00		
Specie	105.30	Notes and bills rediscounted	
Legal-tender notes	8,064.55	Bills payable	
U. S. certificates of deposit	3,000.00		
Redemption fund with Treas. U. S.		Liabilities other than those above stated	
Due from Treasurer U. S.	1,125.00		
Total	222,102.26	Total	222,102.26

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. C. E. MULLIN, *Cashier.*

Loans and discounts	$105,956.10	Capital stock paid in	$50,000.00
Overdrafts	2,297.54		
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	756.92
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	17,502.31	Due to other national banks	6,769.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	90.00
Due from approved reserve agents	5.34		
Checks and other cash items	161.95	Individual deposits	81,361.32
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	81.12		
Specie	11,925.00	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	170,977.24	Total	170,977.24

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.* No. 3808. GEO. CRANE, *Cashier.*

Loans and discounts	$204,895.61	Capital stock paid in	$50,000.00
Overdrafts	1,275.07		
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	7,450.15
U. S. bonds on hand	12,500.00	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	Due to other national banks	269.58
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,490.38		
Due from State banks and bankers		Dividends unpaid	917.50
Due from approved reserve agents	21,250.66		
Checks and other cash items	878.53	Individual deposits	195,947.26
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.74		
Specie	5,485.00	Notes and bills rediscounted	
Legal-tender notes	7,934.00	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	275,834.49	Total	275,834.49

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PENNSYLVANIA.

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.* No. 3480. W. E. MOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,351.34	Capital stock paid in	$50,000.00
Overdrafts	850.17		
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	7,136.37
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	7,722.12	Due to other national banks	3,699.21
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,386.27		
Due from State banks and bankers		Dividends unpaid	116.00
Due from approved reserve agents	14,998.85		
Checks and other cash items	313.35	Individual deposits	125,416.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.28		
Specie	6,640.65	Notes and bills rediscounted	
Legal-tender notes	3,296.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	211,118.53	Total	211,118.53

First National Bank, Nanticoke.

JOHN SMOULTER, *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Loans and discounts	$181,744.68	Capital stock paid in	$75,000.00
Overdrafts	93.18		
U. S. bonds to secure circulation	75,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,115.43
U. S. bonds on hand		National-bank notes outstanding	67,455.00
Premiums on U. S. bonds	1,287.50	State-bank notes outstanding	
Stocks, securities, etc	109,035.00		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	4,344.07
Other real estate and mortg's owned		Due to State banks and bankers	6,051.22
Due from other national banks	4,456.63		
Due from State banks and bankers		Dividends unpaid	75.00
Due from approved reserve agents	57,912.77		
Checks and other cash items	2,490.17	Individual deposits	272,848.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	124.07		
Specie	11,355.00	Notes and bills rediscounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	462,889.00	Total	462,889.00

Nazareth National Bank, Nazareth.

T. COPE, *President.* No. 5077. MARK T. SWARTZ, *Cashier.*

Loans and discounts	$94,097.01	Capital stock paid in	$50,000.00
Overdrafts	38.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,559.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,421.88	State-bank notes outstanding	
Stocks, securities, etc	39,734.14		
Bank'g house, furniture, and fixtures	8,354.69	Due to other national banks	3,438.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,085.74		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,161.81		
Checks and other cash items	136.00	Individual deposits	111,756.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	670.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	250.44		
Specie	8,576.40	Notes and bills rediscounted	
Legal-tender notes	415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	181,004.36	Total	181,004.36

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PENNSYLVANIA.

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,115.61	Capital stock paid in	$50,000.00
Overdrafts	531.66		
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	3,000.52
U. S. bonds on hand	13,400.00	National-bank notes outstanding	14,980.00
Premiums on U. S. bonds	1,090.00	State-bank notes outstanding	
Stocks, securities, etc	13,137.50		
Bank'g house, furniture, and fixtures	7,102.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,691.02	Due to State banks and bankers	1,188.92
Due from State banks and bankers			
Due from approved reserve agents	27,533.22	Dividends unpaid	
Checks and other cash items	2,189.77		
Exchanges for clearing house		Individual deposits	177,770.78
Bills of other national banks	1,715.00	United States deposits	
Fractional currency, nickels, cents	149.39	Deposits of U.S. disbursing officers	
Specie	8,962.40		
Legal-tender notes	5,035.00	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	256,940.22	Total	256,940.22

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.* No. 5051. I. B. KAUFFMAN, *Cashier.*

Loans and discounts	$64,043.30	Capital stock paid in	$60,000.00
Overdrafts	3.18		
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,756.39
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,553.97	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,730.09		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,765.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,347.67	Dividends unpaid	
Checks and other cash items	65.25		
Exchanges for clearing house		Individual deposits	48,702.72
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	192.32	Deposits of U.S. disbursing officers	
Specie	7,256.25		
Legal-tender notes	552.00	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	139,459.11	Total	139,459.11

First National Bank, New Bloomfield.

W. C. POMEROY, *President.* No. 5133. J. T. ALTER, *Cashier.*

Loans and discounts	$9,514.37	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	200.00	State-bank notes outstanding	
Stocks, securities, etc	657.71		
Bank'g house, furniture, and fixtures	430.92		
Other real estate and mortg's owned		Due to other national banks	802.79
Due from other national banks	811.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,352.66	Dividends unpaid	
Checks and other cash items	312.90		
Exchanges for clearing house		Individual deposits	10,230.95
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	427.11	Deposits of U.S. disbursing officers	
Specie	3,967.00		
Legal-tender notes	1,130.00	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	61,033.74	Total	61,033.74

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PENNSYLVANIA.

National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,514.09	Capital stock paid in	$100,000.00
Overdrafts	15.79		
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	5,595.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,486.30	Dividends unpaid	
Checks and other cash items	1,333.32		
Exchanges for clearing house		Individual deposits	120,384.05
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	89.35	Deposits of U. S. disbursing officers	
Specie	7,821.05		
Legal-tender notes	9,125.00	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	268,479.90	Total	268,479.90

Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

Loans and discounts	$162,545.41	Capital stock paid in	$50,000.00
Overdrafts	.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	3,060.25
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		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,103.60	Dividends unpaid	
Checks and other cash items	610.93		
Exchanges for clearing house		Individual deposits	153,053.75
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	75.26	Deposits of U. S. disbursing officers	
Specie	12,132.45		
Legal-tender notes	2,470.00	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	227,364.00	Total	227,364.00

First National Bank, Newcastle.

W. S. FOLTZ, *President.* No. 562. SAML. FOLTZ, *Cashier.*

Loans and discounts	$679,801.42	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	45,381.52
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	29,564.00	State-bank notes outstanding	
Stocks, securities, etc	95,300.00		
Bank'g house, furniture, and fixtures	28,750.00		
Other real estate and mortg's owned		Due to other national banks	8,781.96
Due from other national banks		Due to State banks and bankers	8,081.13
Due from State banks and bankers	185.57		
Due from approved reserve agents	273,046.97	Dividends unpaid	
Checks and other cash items	5,202.58		
Exchanges for clearing house		Individual deposits	898,648.13
Bills of other national banks	2,248.00	United States deposits	94,555.00
Fractional currency, nickels, cents	325.20	Deposits of U. S. disbursing officers	
Specie	51,524.00		
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	1,405,447.74	Total	1,405,447.74

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PENNSYLVANIA.

Citizens' National Bank, Newcastle.

THOMAS W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$620,520.00	Capital stock paid in	$200,000.00
Overdrafts	93.30		
U. S. bonds to secure circulation	150,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	27,237.86
U. S. bonds on hand	24,000.00	National-bank notes outstanding	132,100.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,500.00		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	373.78
Due from other national banks	695.54	Due to State banks and bankers	
Due from State banks and bankers	1,417.64		
Due from approved reserve agents	65,449.41	Dividends unpaid	
Checks and other cash items	16,161.82		
Exchanges for clearing house		Individual deposits	682,736.00
Bills of other national banks	3,030.00	United States deposits	50,000.00
Fractional currency, nickels, cents	42.93	Deposits of U.S. disbursing officers	
Specie	86,287.00		
Legal-tender notes	39,000.00	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	1,132,447.64	Total	1,132,447.64

National Bank of Lawrence County, Newcastle.

WILLIAM PATTERSON, *President.* No. 1156. R. CRAWFORD, *Cashier.*

Loans and discounts	$866,271.60	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,006.98
U. S. bonds on hand	5,000.00	National-bank notes outstanding	132,450.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	396,955.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	3,095.74
Due from other national banks	104,117.92	Due to State banks and bankers	
Due from State banks and bankers	120.26		
Due from approved reserve agents	676,195.18	Dividends unpaid	
Checks and other cash items	6,275.96		
Exchanges for clearing house		Individual deposits	1,524,675.14
Bills of other national banks	40,197.00	United States deposits	
Fractional currency, nickels, cents	500.00	Deposits of U.S. disbursing officers	
Specie	169,844.94		
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	2,457,227.86	Total	2,457,227.86

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	$370,864.21	Capital stock paid in	$125,000.00
Overdrafts	363.32		
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	27,201.62
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	20,108.95		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	8,468.85
Due from other national banks	4,553.47	Due to State banks and bankers	375.68
Due from State banks and bankers			
Due from approved reserve agents	26,593.69	Dividends unpaid	325.00
Checks and other cash items	50.00		
Exchanges for clearing house		Individual deposits	222,045.19
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	151.20	Deposits of U.S. disbursing officers	
Specie	6,456.50		
Legal-tender notes	1,040.00	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	479,916.34	Total	479,916.34

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First National Bank, New Kensington.

D. S. GAILEY, *President.* No. 4913. D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,164.78	Capital stock paid in	$50,000.00
Overdrafts	158.87		
U. S. bonds to secure circulation	29,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,049.20
U. S. bonds on hand	1,500.00	National-bank notes outstanding	26,550.00
Premiums on U. S. bonds	1,495.00	State-bank notes outstanding	
Stocks, securities, etc	9,294.33		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	15,000.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,000.00	Dividends unpaid	30.00
Due from approved reserve agents	23,504.29		
Checks and other cash items	5,358.43	Individual deposits	159,412.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,825.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.39		
Specie	5,425.40		
Legal-tender notes	7,335.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,327.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	270,041.99	Total	270,041.99

First National Bank, Newport.

JAMES B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

Loans and discounts	$207,223.59	Capital stock paid in	$50,000.00
Overdrafts	440.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,840.68
U. S. bonds on hand		National-bank notes outstanding	11,185.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,229.47	Due to other national banks	3,100.65
Other real estate and mortg's owned		Due to State banks and bankers	744.83
Due from other national banks	988.95		
Due from State banks and bankers		Dividends unpaid	144.00
Due from approved reserve agents	18,292.55		
Checks and other cash items	128.90	Individual deposits	176,476.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	159.00		
Specie	7,266.00		
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	255,491.41	Total	255,491.41

First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Loans and discounts	$263,008.48	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	22,741.17
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	194,265.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	13,471.00	Due to other national banks	4,396.58
Due from other national banks	1,731.47	Due to State banks and bankers	223.47
Due from State banks and bankers			
Due from approved reserve agents	29,322.99	Dividends unpaid	75.00
Checks and other cash items	233.86		
Exchanges for clearing house		Individual deposits	330,756.15
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	18.57	Deposits of U.S. disbursing officers	
Specie	16,995.00		
Legal-tender notes	11,631.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,692.37	Total	590,692.37

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PENNSYLVANIA.

First National Bank, Newville.

J. S. DAVIDSON, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,413.76	Capital stock paid in	$100,000.00
Overdrafts	3.41		
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	4,718.86
U. S. bonds on hand	8,000.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	88,825.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	1,326.66
Due from other national banks	785.97	Due to State banks and bankers	3,445.21
Due from State banks and bankers	9,808.40		
Due from approved reserve agents	17,567.23	Dividends unpaid	141.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	175,317.59
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	45.55	Deposits of U. S. disbursing officers	
Specie	15,200.00		
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	366,349.32	Total	366,349.32

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$356,417.19	Capital stock paid in	$150,000.00
Overdrafts	10.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,638.27
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	140,590.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	32,145.58	Due to other national banks	17,299.00
Due from other national banks	29,866.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	84,368.89	Dividends unpaid	272.00
Checks and other cash items	1,304.75		
Exchanges for clearing house		Individual deposits	488,409.97
Bills of other national banks	1,705.00	United States deposits	
Fractional currency, nickels, cents	938.73	Deposits of U. S. disbursing officers	
Specie	39,776.75		
Legal-tender notes	32,758.00	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	778,369.24	Total	778,369.24

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Loans and discounts	$286,900.95	Capital stock paid in	$200,000.00
Overdrafts	190.16		
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	17,322.08
U. S. bonds on hand		National-bank notes outstanding	178,000.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	276,808.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	44,572.11	Due to other national banks	13,607.94
Due from other national banks	14,565.98	Due to State banks and bankers	4,929.86
Due from State banks and bankers	395.38		
Due from approved reserve agents	66,054.73	Dividends unpaid	1,205.25
Checks and other cash items	10,476.86		
Exchanges for clearing house		Individual deposits	449,807.69
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	699.15	Deposits of U. S. disbursing officers	
Specie	35,599.50		
Legal-tender notes	18,380.00	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	1,064,872.82	Total	1,064,872.82

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People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,121.53	Capital stock paid in	$150,000.00
Overdrafts	65.11		
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	5,449.60
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	6,312.50	State-bank notes outstanding	
Stocks, securities, etc	1,300.00		
Bank'g house, furniture, and fixtures	26,418.29		
Other real estate and mortg's owned	2,920.00	Due to other national banks	85.52
Due from other national banks	16,324.01	Due to State banks and bankers	
Due from State banks and bankers	422.20		
Due from approved reserve agents	126,950.51	Dividends unpaid	318.49
Checks and other cash items	2,538.46		
Exchanges for clearing house		Individual deposits	374,963.09
Bills of other national banks	2,530.00	United States deposits	
Fractional currency, nickels, cents	1,266.10	Deposits of U.S. disbursing officers	
Specie	35,499.05		
Legal-tender notes	11,894.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	600,811.70	Total	600,811.70

First National Bank, North East.

G. W. BLAINE, *President.* No. 4927. B. C. SPOONER, *Cashier.*

Loans and discounts	$115,764.29	Capital stock paid in	$50,000.00
Overdrafts	244.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,370.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,991.91
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,419.95		
Other real estate and mortg's owned	3,377.46	Due to other national banks	
Due from other national banks	923.89	Due to State banks and bankers	
Due from State banks and bankers	896.34		
Due from approved reserve agents	10,312.28	Dividends unpaid	120.00
Checks and other cash items	525.02		
Exchanges for clearing house		Individual deposits	109,276.08
Bills of other national banks	1,155.00	United States deposits	
Fractional currency, nickels, cents	10.99	Deposits of U.S. disbursing officers	
Specie	9,306.10		
Legal-tender notes	1,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,007.99	Total	177,007.99

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Loans and discounts	$103,662.15	Capital stock paid in	$50,000.00
Overdrafts	8.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,049.50
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	51,003.75		
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned	600.00	Due to other national banks	820.56
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,806.72	Dividends unpaid	
Checks and other cash items	47.78		
Exchanges for clearing house		Individual deposits	130,183.89
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	518.57	Deposits of U.S. disbursing officers	
Specie	7,098.66		
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	213,303.95	Total	213,303.95

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PENNSYLVANIA.

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,161.64	Capital stock paid in	$100,000.00
Overdrafts	1,394.42		
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	35,599.20
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	47,295.00		
Bank'g house, furniture, and fixtures	55,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	25,870.45		
Due from State banks and bankers	11,457.04	Dividends unpaid	
Due from approved reserve agents	26,944.32		
Checks and other cash items	1,222.97	Individual deposits	303,758.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,934.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	322.58		
Specie	42,375.00	Notes and bills rediscounted	
Legal-tender notes	18,880.00	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	486,857.42	Total	486,857.42

First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

Loans and discounts	$93,709.78	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,457.58
U. S. bonds on hand		National-bank notes outstanding	25,790.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	7,400.00	Due to other national banks	4,351.17
Other real estate and mortg's owned		Due to State banks and bankers	616.81
Due from other national banks	18.15		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,061.31		
Checks and other cash items	234.18	Individual deposits	94,626.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	393.92		
Specie	6,870.00	Notes and bills rediscounted	
Legal-tender notes	2,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	186,342.34	Total	186,342.34

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.* No. 2906. R. A. WALKER, *Cashier.*

Loans and discounts	$223,587.47	Capital stock paid in	$75,000.00
Overdrafts	11.63		
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	10,796.56
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	3,500.00		
Bank'g house, furniture, and fixtures	12,050.00	Due to other national banks	1,208.74
Other real estate and mortg's owned		Due to State banks and bankers	67.35
Due from other national banks	4,033.06		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,101.58		
Checks and other cash items	4,541.67	Individual deposits	151,281.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	770.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.81		
Specie	7,231.50	Notes and bills rediscounted	
Legal-tender notes	1,745.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	285,229.47	Total	285,229.47

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PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,542.93	Capital stock paid in	$125,000.00
Overdrafts	17.31		
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	22,915.34
U. S. bonds on hand	22,500.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	7,875.00	State-bank notes outstanding	
Stocks, securities, etc	120,865.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	6,861.60
Due from other national banks	4,861.12	Due to State banks and bankers	
Due from State banks and bankers	2,942.50		
Due from approved reserve agents	28,251.51	Dividends unpaid	1,487.00
Checks and other cash items	5,498.93		
Exchanges for clearing house		Individual deposits	296,384.40
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	146.44	Deposits of U.S. disbursing officers	
Specie	15,966.00		
Legal-tender notes	3,301.00	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	590,148.34	Total	590,148.34

Parkesburg National Bank, Parkesburg.

S. R. PARKE, *President.* No. 2464. MILLARD F. HAMILL, *Cashier.*

Loans and discounts	$82,272.67	Capital stock paid in	$50,000.00
Overdrafts	309.26		
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	4,817.04
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	117,477.50		
Bank'g house, furniture, and fixtures	20,582.10		
Other real estate and mortg's owned	5,436.48	Due to other national banks	7,425.24
Due from other national banks	1.89	Due to State banks and bankers	
Due from State banks and bankers	87.01		
Due from approved reserve agents	16,493.79	Dividends unpaid	
Checks and other cash items	368.46		
Exchanges for clearing house		Individual deposits	193,627.97
Bills of other national banks	2,980.00	United States deposits	
Fractional currency, nickels, cents	63.09	Deposits of U.S. disbursing officers	
Specie	14,948.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,870.25	Total	316,870.25

First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

Loans and discounts	$188,233.81	Capital stock paid in	$50,000.00
Overdrafts	77.09		
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	3,649.07
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	5,044.90		
Bank'g house, furniture, and fixtures	2,341.00		
Other real estate and mortg's owned		Due to other national banks	59.68
Due from other national banks	2,802.09	Due to State banks and bankers	4,590.88
Due from State banks and bankers	10,145.69		
Due from approved reserve agents	25,531.38	Dividends unpaid	
Checks and other cash items	5,946.15		
Exchanges for clearing house		Individual deposits	170,858.50
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	206.02	Deposits of U.S. disbursing officers	
Specie	8,265.00		
Legal-tender notes	6,835.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	314,158.13	Total	314,158.13

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First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,177.37	Capital stock paid in	$50,000.00
Overdrafts	227.22		
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	1,624.94
U. S. bonds on hand	6,500.00	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		
Other real estate and mortg's owned		Due to other national banks	5,313.20
Due from other national banks	5,324.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,410.08	Dividends unpaid	717.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	120,532.71
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	38.88	Deposits of U.S. disbursing officers	
Specie	9,085.75		
Legal-tender notes	2,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	3,500.00	Liabilities other than those above stated	
Total	201,937.85	Total	201,937.85

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. A. F. FLUCK, *Cashier.*

Loans and discounts	$141,601.19	Capital stock paid in	$75,000.00
Overdrafts	313.50		
U. S. bonds to secure circulation	65,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,705.08
U. S. bonds on hand	9,500.00	National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,955.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,400.00	Due to other national banks	1,459.77
Due from other national banks	3,089.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,706.15	Dividends unpaid	10.00
Checks and other cash items	58.64		
Exchanges for clearing house		Individual deposits	136,600.96
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	259.70	Deposits of U.S. disbursing officers	
Specie	11,322.00		
Legal-tender notes		Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	
Total	291,275.81	Total	291,275.81

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$5,166,484.88	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	40,429.30
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	1,408,223.18		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	2,349,542.60
Due from other national banks	120,836.74	Due to State banks and bankers	377,133.02
Due from State banks and bankers	313,824.17		
Due from approved reserve agents	1,318,951.63	Dividends unpaid	165.00
Checks and other cash items	119,574.10		
Exchanges for clearing house	479,872.24	Individual deposits	6,551,378.38
Bills of other national banks	45,000.00	Certified checks	130,230.00
Fractional currency, nickels, cents	1,432.36	United States deposits	40,525.00
Specie	1,027,429.00	Deposits of U.S. disbursing officers	
Legal-tender notes	252,525.00		
U. S. certificates of deposit	470,000.00	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	11,034,403.30	Total	11,034,403.30

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PENNSYLVANIA.

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,071,276.23	Capital stock paid in	$280,000.00
Overdrafts			
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	42,800.06
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	298,358.75		
Bank'g house, furniture, and fixtures	55,000.00	Due to other national banks	22,961.39
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	93,241.89		
Due from State banks and bankers		Dividends unpaid	555.00
Due from approved reserve agents	235,672.24		
Checks and other cash items	651.30	Individual deposits	1,414,797.71
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	1,848.75		
Specie	75,065.00		
Legal-tender notes	88,550.00	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	1,986,114.16	Total	1,986,114.16

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOMAS J. BUDD, *Cashier.*

Loans and discounts	$3,002,279.30	Capital stock paid in	$600,000.00
Overdrafts	68.07		
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	47,453.96
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	141,324.24		
Bank'g house, furniture, and fixtures	205,000.00	Due to other national banks	295,309.29
Other real estate and mortg's owned	43,319.67	Due to State banks and bankers	262,934.65
Due from other national banks	78,783.94		
Due from State banks and bankers	7,682.51	Dividends unpaid	
Due from approved reserve agents	546,157.10		
Checks and other cash items	32,175.21	Individual deposits	3,456,748.45
Exchanges for clearing house	317,833.58	Certified checks	1,210.85
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	102.58	Deposits of U.S. disbursing officers	
Specie	191,877.00		
Legal-tender notes	172,604.00	Notes and bills rediscounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,877,757.20	Total	4,877,757.20

Sixth National Bank, Philadelphia.

WM. D. GARDNER, *President.* No. 352. W. C. MARSHALL, *Cashier.*

Loans and discounts	$745,461.97	Capital stock paid in	$150,000.00
Overdrafts	205.29		
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	57,097.29
U. S. bonds on hand		National-bank notes outstanding	31,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,465.75		
Bank'g house, furniture, and fixtures	51,181.24	Due to other national banks	
Other real estate and mortg's owned	25,521.47	Due to State banks and bankers	
Due from other national banks	26,690.72		
Due from State banks and bankers	2,874.75	Dividends unpaid	548.00
Due from approved reserve agents	90,315.89		
Checks and other cash items	6,882.57	Individual deposits	829,511.93
Exchanges for clearing house	18,230.25	United States deposits	
Bills of other national banks	6,355.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	426.82		
Specie	157,998.00		
Legal-tender notes	15,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,597.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,219,107.22	Total	1,219,107.22

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PENNSYLVANIA.

Eighth National Bank, Philadelphia.

J. A. IRWIN, *President.* No. 522. C. B. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,943,350.18	Capital stock paid in	$275,000.00
Overdrafts	52.66		
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	49,423.23
U. S. bonds on hand		National-bank notes outstanding	17,590.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	88,781.25		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	2,244.52
Due from other national banks	126,046.77	Due to State banks and bankers	
Due from State banks and bankers	2,239.28		
Due from approved reserve agents	225,465.85	Dividends unpaid	3,444.00
Checks and other cash items	8,628.74		
Exchanges for clearing house	60,453.82	Individual deposits	2,183,542.80
Bills of other national banks	11,160.00	United States deposits	
Fractional currency, nickels, cents	1,354.00	Deposits of U.S. disbursing officers	
Specie	382,462.00		
Legal-tender notes	99,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	
Total	3,061,244.55	Total	3,061,244.55

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHARLES H. BILES, *Cashier.*

Loans and discounts	$1,140,296.19	Capital stock paid in	$300,000.00
Overdrafts	334.10		
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	61,159.01
U. S. bonds on hand	55,000.00	National-bank notes outstanding	43,900.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,164.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	34,414.37	Due to other national banks	16,570.41
Due from other national banks	170,418.97	Due to State banks and bankers	207.30
Due from State banks and bankers	1,255.12		
Due from approved reserve agents	316,187.40	Dividends unpaid	
Checks and other cash items	10,539.60		
Exchanges for clearing house	73,106.93	Individual deposits	1,525,124.96
Bills of other national banks	17,342.00	United States deposits	
Fractional currency, nickels, cents	4,872.00	Deposits of U.S. disbursing officers	
Specie	109,440.00		
Legal-tender notes	61,841.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,121,961.68	Total	2,121,961.68

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Loans and discounts	$455,308.77	Capital stock paid in	$200,000.00
Overdrafts	83.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,145.67
U. S. bonds on hand	25,000.00	National-bank notes outstanding	87,850.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc	52,400.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	34,387.50	Due to other national banks	2,014.23
Due from other national banks	38,707.61	Due to State banks and bankers	32,469.60
Due from State banks and bankers	679.19		
Due from approved reserve agents	24,480.86	Dividends unpaid	
Checks and other cash items	5,158.43		
Exchanges for clearing house	11,978.32	Individual deposits	541,770.56
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	1,145.29	Deposits of U.S. disbursing officers	
Specie	139,420.60		
Legal-tender notes	24,000.00	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	938,250.06	Total	938,250.06

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PENNSYLVANIA.

Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,828,500.85	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	1,300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	398,165.82
U. S. bonds on hand		National-bank notes outstanding	117,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,363,365.25		
Bank'g house, furniture, and fixtures	386,275.20		
Other real estate and mortg's owned		Due to other national banks	1,150,342.52
Due from other national banks	739,761.80	Due to State banks and bankers	369,432.25
Due from State banks and bankers	39,411.81		
Due from approved reserve agents	1,090,000.00	Dividends unpaid	11,094.00
Checks and other cash items	33,203.96		
Exchanges for clearing house	374,884.22	Individual deposits	8,387,713.98
Bills of other national banks	9,379.00	United States deposits	
Fractional currency, nickels, cents	2,452.23	Deposits of U.S. disbursing officers	
Specie	1,375,439.25		
Legal-tender notes	165,305.00	Notes and bills rediscounted	
U. S. certificates of deposit	170,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	12,734,728.57	Total	12,734,728.57

Centennial National Bank, Philadelphia.

H. M. LUTZ, *President pro tem.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	$1,509,107.95	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	220,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,578.25
U. S. bonds on hand	4,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	539,979.63		
Bank'g house, furniture, and fixtures	89,425.00		
Other real estate and mortg's owned		Due to other national banks	215,000.76
Due from other national banks	66,044.39	Due to State banks and bankers	200,587.00
Due from State banks and bankers	65,131.28		
Due from approved reserve agents	301,277.27	Dividends unpaid	165.00
Checks and other cash items	24,762.41		
Exchanges for clearing house	128,824.38	Individual deposits	2,153,761.88
Bills of other national banks		Certified checks	100.00
Fractional currency, nickels, cents	489.18	United States deposits	
Specie	303,151.40	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.	4,500.00	Bills payable	
Due from Treasurer U. S.	10,000.00		
		Liabilities other than those above stated	
Total	3,187,192.89	Total	3,187,192.89

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* No. 723. THEODORE KITCHEN, *Cashier.*

Loans and discounts	$6,455,194.12	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	288,477.52
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	291,342.77		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,000.00	Due to other national banks	2,365,195.42
Due from other national banks	376,755.48	Due to State banks and bankers	779,674.75
Due from State banks and bankers	21,309.97		
Due from approved reserve agents	1,837,496.69	Dividends unpaid	
Checks and other cash items	16,484.01		
Exchanges for clearing house	662,210.74	Individual deposits	5,251,604.94
Bills of other national banks	9,000.00	Certified checks	1,000.98
Fractional currency, nickels, cents	1,467.43	United States deposits	
Specie	1,040,442.40	Deposits of U.S. disbursing officers	
Legal-tender notes	73,500.00		
U. S. certificates of deposit	240,000.00	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	11,079,453.61	Total	11,079,453.61

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PENNSYLVANIA.

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.* No. 543. G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,156,161.44	Capital stock paid in	$460,000.00
Overdrafts	57.90		
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	50,056.65
U. S. bonds on hand		National-bank notes outstanding	43,250.00
Premiums on U. S. bonds	4,375.00	State-bank notes outstanding	
Stocks, securities, etc	170,623.66		
Bank'g house, furniture, and fixtures	85,900.00		
Other real estate and mortg's owned		Due to other national banks	391.73
Due from other national banks	78,785.28	Due to State banks and bankers	210.00
Due from State banks and bankers			
Due from approved reserve agents	116,000.00	Dividends unpaid	1,142.00
Checks and other cash items	5,914.27		
Exchanges for clearing house	29,028.71	Individual deposits	1,084,996.96
Bills of other national banks	4,320.00	United States deposits	
Fractional currency, nickels, cents	3,570.00	Deposits of U.S. disbursing officers	
Specie	166,341.08		
Legal-tender notes	31,720.00	Notes and bills rediscounted	
U. S. certificates of deposit	125,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,030,047.34	Total	2,030,047.34

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. EDWIN H. WEBB, *Cashier.*

Loans and discounts	$1,161,320.77	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	11,479.73
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	56,917.10		
Bank'g house, furniture, and fixtures	74,320.90		
Other real estate and mortg's owned	1,357.72	Due to other national banks	78,707.36
Due from other national banks	129,190.95	Due to State banks and bankers	142,209.27
Due from State banks and bankers	43,724.19		
Due from approved reserve agents	90,529.25	Dividends unpaid	505.20
Checks and other cash items	5,962.89		
Exchanges for clearing house	44,488.09	Individual deposits	1,088,063.25
Bills of other national banks	2,124.00	United States deposits	
Fractional currency, nickels, cents	1,241.45	Deposits of U.S. disbursing officers	
Specie	127,787.50		
Legal-tender notes	61,000.00	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	2,140,964.81	Total	2,140,964.81

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.* No. 542. J. R. MCALLISTER, *Cashier.*

Loans and discounts	$3,979,926.16	Capital stock paid in	$500,000.00
Overdrafts	1,609.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits	641,000.00	Undivided profits, less current expenses and taxes paid	90,357.47
U. S. bonds on hand	9,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	75,859.37	State-bank notes outstanding	
Stocks, securities, etc	203,785.00		
Bank'g house, furniture, and fixtures	156,000.00		
Other real estate and mortg's owned	22,503.00	Due to other national banks	2,730,460.74
Due from other national banks	572,274.75	Due to State banks and bankers	513,495.74
Due from State banks and bankers	51,480.29		
Due from approved reserve agents	706,203.40	Dividends unpaid	874.50
Checks and other cash items	59,963.47		
Exchanges for clearing house	383,232.43	Individual deposits	2,934,033.12
Bills of other national banks		United States deposits	633,950.00
Fractional currency, nickels, cents	280.68	Deposits of U.S. disbursing officers	46,342.77
Specie	880,146.00		
Legal-tender notes	4,000.00	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	7,919,514.34	Total	7,919,514.34

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Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.* No. 538. H. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,450,284.92	Capital stock paid in	$2,000,000.00
Overdrafts	9.14		
U. S. bonds to secure circulation	1,150,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	140,000.00	Undivided profits, less current expenses and taxes paid	121,693.69
U. S. bonds on hand		National-bank notes outstanding	1,025,000.00
Premiums on U. S. bonds	39,232.50	State-bank notes outstanding	
Stocks, securities, etc	864,355.00		
Bank'g house, furniture, and fixtures	347,000.00	Due to other national banks	1,533,058.15
Other real estate and mortg's owned		Due to State banks and bankers	238,505.91
Due from other national banks	1,067,633.30		
Due from State banks and bankers	1,535.93	Dividends unpaid	6,290.25
Due from approved reserve agents	435,593.63		
Checks and other cash items	50,118.56	Individual deposits	4,841,280.54
Exchanges for clearing house	698,765.81	Certified checks	27,515.37
Bills of other national banks	6,320.00	United States deposits	95,000.00
Fractional currency, nickels, cents	511.62	Deposits of U.S. disbursing officers	
Specie	519,561.50		
Legal-tender notes	180,672.00	Notes and bills rediscounted	
U. S. certificates of deposit	485,000.00	Bills payable	
Redemption fund with Treas. U. S.	51,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	10,488,343.91	Total	10,488,343.91

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

Loans and discounts	$11,423,074.43	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	750,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	291,893.90
U. S. bonds on hand		National-bank notes outstanding	669,810.00
Premiums on U. S. bonds	80,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,674,128.87		
Bank'g house, furniture, and fixtures		Due to other national banks	6,137,451.69
Other real estate and mortg's owned		Due to State banks and bankers	2,487,531.31
Due from other national banks	462,224.60		
Due from State banks and bankers	175,379.68	Dividends unpaid	
Due from approved reserve agents	2,762,981.87		
Checks and other cash items	173,019.95	Individual deposits	10,027,718.81
Exchanges for clearing house	817,362.10	Certified checks	1,903.49
Bills of other national banks	80,000.00	United States deposits	142,500.00
Fractional currency, nickels, cents	2,577.70	Deposits of U.S. disbursing officers	
Specie	994,800.00		
Legal-tender notes	129,700.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,555,000.00	Bills payable	
Redemption fund with Treas. U. S.	28,560.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	22,258,809.20	Total	22,258,809.20

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.* No. 592. JOHN G. WHITEMAN, *Cashier.*

Loans and discounts	$6,417,499.10	Capital stock paid in	$1,000,000.00
Overdrafts	3.73		
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	68,613.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,597.97		
Bank'g house, furniture, and fixtures		Due to other national banks	1,503,908.07
Other real estate and mortg's owned		Due to State banks and bankers	179,505.83
Due from other national banks	783,303.64		
Due from State banks and bankers	84,293.85	Dividends unpaid	937.64
Due from approved reserve agents	741,284.69		
Checks and other cash items	159,312.58	Individual deposits	6,352,273.87
Exchanges for clearing house	1,016,228.23	United States deposits	
Bills of other national banks	3,202.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,066.27		
Specie	792,197.00	Notes and bills rediscounted	
Legal-tender notes	22,000.00	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	10,250,239.06	Total	10,250,239.06

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Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.* No. 3085. THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,645,037.17	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	190,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,910.47
U. S. bonds on hand			
Premiums on U. S. bonds	17,853.00	National-bank notes outstanding	171,000.00
Stocks, securities, etc	302,797.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	139,927.51		
Other real estate and mortg's owned		Due to other national banks	672,836.99
Due from other national banks	166,304.22	Due to State banks and bankers	387,286.92
Due from State banks and bankers	85,433.98		
Due from approved reserve agents	334,082.44	Dividends unpaid	
Checks and other cash items	33,228.40		
Exchanges for clearing house	328,279.81	Individual deposits	2,610,464.51
Bills of other national banks	5,440.00	United States deposits	
Fractional currency, nickels, cents	1,723.51	Deposits of U.S. disbursing officers	
Specie	256,067.20		
Legal-tender notes	115,774.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,630,498.89	Total	4,630,498.89

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Loans and discounts	$808,322.89	Capital stock paid in	$250,000.00
Overdrafts	6.03		
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	29,884.87
U. S. bonds on hand			
Premiums on U. S. bonds	15,000.00	National-bank notes outstanding	131,920.00
Stocks, securities, etc	78,461.24	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	65,000.00	Due to other national banks	1,222.55
Due from other national banks	49,381.36	Due to State banks and bankers	
Due from State banks and bankers	20,544.53		
Due from approved reserve agents	53,563.35	Dividends unpaid	1,291.50
Checks and other cash items	8,127.13		
Exchanges for clearing house	68,968.86	Individual deposits	1,024,231.09
Bills of other national banks	26,000.00	Certified checks	2,439.35
Fractional currency, nickels, cents	614.97	United States deposits	
Specie	170,249.00	Deposits of U.S. disbursing officers	
Legal-tender notes	10,000.00		
U. S. certificates of deposit	40,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,750.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,640,989.36	Total	1,640,989.36

Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President.* No. 3604. EDWD. H. PRESTON, *Cashier.*

Loans and discounts	$932,539.81	Capital stock paid in	$200,000.00
Overdrafts	62.19		
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	51,419.28
U. S. bonds on hand	10,000.00		
Premiums on U. S. bonds	13,650.00	National-bank notes outstanding	117,000.00
Stocks, securities, etc	46,685.24	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	9,480.76
Due from other national banks	79,942.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	140,855.89	Dividends unpaid	405.00
Checks and other cash items	1,548.62		
Exchanges for clearing house		Individual deposits	1,065,468.66
Bills of other national banks	1,967.00	United States deposits	
Fractional currency, nickels, cents	397.27	Deposits of U.S. disbursing officers	
Specie	148,774.70		
Legal-tender notes	57,500.00	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	1,593,773.70	Total	1,593,773.70

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PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President.* No. 557. SAMUEL CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,880,501.61	Capital stock paid in	$500,000.00
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	46,365.75
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	152,971.00		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg s owned	8,600.00	Due to other national banks	401,425.09
Due from other national banks	160,358.95	Due to State banks and bankers	136,494.71
Due from State banks and bankers	23,375.51		
Due from approved reserve agents	198,260.53	Dividends unpaid	62.50
Checks and other cash items	18,684.82		
Exchanges for clearing house	102,813.48	Individual deposits	1,647,352.93
Bills of other national banks	8,672.00	United States deposits	
Fractional currency, nickels, cents	10,132.58	Deposits of U.S. disbursing officers	
Specie	188,985.50		
Legal-tender notes	16,095.00	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	2,936,700.98	Total	2,936,700.98

Market Street National Bank, Philadelphia.

SAMUEL Y. HEEBNER, *President.* No. 3684. BENJAMIN F. DENNISSON, *Cashier.*

Loans and discounts	$2,682,251.46	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,458.36
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	114,159.40		
Bank'g house, furniture, and fixtures	211,599.61		
Other real estate and mortg's owned		Due to other national banks	70,520.43
Due from other national banks	299,650.95	Due to State banks and bankers	21,094.37
Due from State banks and bankers	13,168.61		
Due from approved reserve agents	212,697.26	Dividends unpaid	300.00
Checks and other cash items	53,567.67		
Exchanges for clearing house	281,133.93	Individual deposits	3,575,112.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7,382.27	Deposits of U.S. disbursing officers	
Specie	432,706.50		
Legal-tender notes	121,918.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,491,485.66	Total	4,491,485.66

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.* No. 610. W. H. CURTIS, JR., *Cashier.*

Loans and discounts	$1,914,991.08	Capital stock paid in	$500,000.00
Overdrafts	926.64		
U. S. bonds to secure circulation	300,000.00	Surplus fund	360,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	96,898.66
U. S. bonds on hand		National-bank notes outstanding	266,970.00
Premiums on U. S. bonds	46,315.35	State-bank notes outstanding	
Stocks, securities, etc	32,100.00		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	37,329.23	Due to other national banks	649,195.36
Due from other national banks	181,572.64	Due to State banks and bankers	124,820.89
Due from State banks and bankers	32,363.94		
Due from approved reserve agents	269,471.19	Dividends unpaid	1,234.10
Checks and other cash items	8,588.47		
Exchanges for clearing house	120,085.96	Individual deposits	1,278,523.23
Bills of other national banks	9,055.00	Certified checks	1,043.23
Fractional currency, nickels, cents	707.52	United States deposits	190,000.00
Specie	141,508.45	Deposits of U.S. disbursing officers	
Legal-tender notes	65,170.00		
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	10,000.00		
		Liabilities other than those above stated	
Total	3,468,685.47	Total	3,468,685.47

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PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,763,868.32	Capital stock paid in	$600,000.00
Overdrafts	17.88		
U. S. bonds to secure circulation	600,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	945,000.00	Undivided profits, less current expenses and taxes paid	120,539.03
U. S. bonds on hand	19,100.00	National-bank notes outstanding	536,000.00
Premiums on U. S. bonds	150,932.00	State-bank notes outstanding	
Stocks, securities, etc	350,237.50		
Bank'g house, furniture, and fixtures	3,557.75		
Other real estate and mortg's owned	103,945.02	Due to other national banks	2,063,571.62
Due from other national banks	282,601.96	Due to State banks and bankers	809,989.99
Due from State banks and bankers	64,626.32		
Due from approved reserve agents	621,429.55	Dividends unpaid	1,090.00
Checks and other cash items	29,327.08		
Exchanges for clearing house	354,147.38	Individual deposits	2,371,906.62
Bills of other national banks	10,500.00	United States deposits	924,010.00
Fractional currency, nickels, cents	1,513.27	Deposits of U.S. disbursing officers	
Specie	809,643.00		
Legal-tender notes	53,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	500,000.00
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	113,339.77
Total	8,190,447.03	Total	8,190,447.03

National Bank of Commerce, Philadelphia.

W. F. READ, *President.* No. 547. J. A. LEWIS, *Cashier.*

Loans and discounts	$471,383.43	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	7,101.45
U. S. bonds on hand		National-bank notes outstanding	43,087.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,690.00		
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Due to other national banks	1,396.26
Due from other national banks	57,573.82	Due to State bank and bankers	
Due from State banks and bankers	233.00		
Due from approved reserve agents	50,020.79	Dividends unpaid	
Checks and other cash items	3,303.25		
Exchanges for clearing house	23,113.90	Individual deposits	485,568.96
Bills of other national banks	1,440.00	United States deposits	
Fractional currency, nickels, cents	420.48	Deposits of U.S. disbursing officers	
Specie	133,300.50		
Legal-tender notes	3,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	867,154.17	Total	867,154.17

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CANBY S. TYSON, *Cashier.*

Loans and discounts	$1,414,891.04	Capital stock paid in	$200,000.00
Overdrafts	3,403.57		
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	64,430.58
U. S. bonds on hand		National-bank notes outstanding	86,480.00
Premiums on U. S. bonds	12,278.23	State-bank notes outstanding	
Stocks, securities, etc	221,325.00		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	30,466.28	Due to other national banks	29,230.50
Due from other national banks	42,266.54	Due to State banks and bankers	
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	138,516.27	Dividends unpaid	738.00
Checks and other cash items	299.08		
Exchanges for clearing house		Individual deposits	1,723,071.66
Bills of other national banks	85.00	Certified checks	637.82
Fractional currency, nickels, cents	1,800.55	United States deposits	
Specie	328,444.50	Deposits of U.S. disbursing officers	
Legal-tender notes	35,310.00		
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.	1,002.50		
		Liabilities other than those above stated	
Total	2,454,588.56	Total	2,454,588.56

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PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.* No. 541. L. C. SIMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,615,246.51	Capital stock paid in	$500,000.00
Overdrafts	131.45		
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	80,364.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	321,428.72		
Bank'g house, furniture, and fixtures	109,000.00		
Other real estate and mortg's owned	5,181.43	Due to other national banks	116,107.26
Due from other national banks	135,417.51	Due to State banks and bankers	1,371.40
Due from State banks and bankers	35,787.72		
Due from approved reserve agents	336,046.21	Dividends unpaid	141.00
Checks and other cash items	44,226.71		
Exchanges for clearing house	636,322.48	Individual deposits	3,328,215.23
Bills of other national banks	19,176.00	United States deposits	
Fractional currency, nickels, cents	1,864.10	Deposits of U.S. disbursing officers	
Specie	325,378.00		
Legal-tender notes	96,793.00	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.	1,950.00	Liabilities other than those above stated	
Total	4,746,199.84	Total	4,746,199.84

National Security Bank, Philadelphia.

JACOB RECH, *President.* No. 1743. J. H. DRIPPS, *Cashier.*

Loans and discounts	$1,324,767.47	Capital stock paid in	$250,000.00
Overdrafts	335.48		
U. S. bonds to secure circulation	100,000.00	Surplus fund	230,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,203.87
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,732.50		
Bank'g house, furniture, and fixtures	77,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	73,995.35	Due to State banks and bankers	
Due from State banks and bankers	1,315.52		
Due from approved reserve agents	195,352.67	Dividends unpaid	424.00
Checks and other cash items	9,711.09		
Exchanges for clearing house	48,083.41	Individual deposits	1,527,644.58
Bills of other national banks	8,005.00	United States deposits	
Fractional currency, nickels, cents	1,500.46	Deposits of U.S. disbursing officers	
Specie	196,848.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,125.50	Liabilities other than those above stated	
Total	2,127,272.45	Total	2,127,272.45

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.* No. 4192. E. R. WATSON, *Cashier.*

Loans and discounts	$706,714.61	Capital stock paid in	$200,000.00
Overdrafts	668.75		
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	9,102.27
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	13,900.00		
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned		Due to other national banks	40.00
Due from other national banks	34,255.35	Due to State banks and bankers	
Due from State banks and bankers	760.22		
Due from approved reserve agents	63,694.04	Dividends unpaid	12.50
Checks and other cash items	5,635.54		
Exchanges for clearing house	58,716.26	Individual deposits	874,837.14
Bills of other national banks	405.00	Certified checks	100.00
Fractional currency, nickels, cents	827.64	United States deposits	
Specie	147,124.50	Deposits of U.S. disbursing officers	
Legal-tender notes	26,390.00		
U. S. certificates of deposit	10,000.00	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	1,244,091.91	Total	1,244,091.91

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Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.* No. 3491. JOS. CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$880,729.74	Capital stock paid in	$200,000.00
Overdrafts	835.17		
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	13,010.46
U. S. bonds on hand	154,500.00	National-bank notes outstanding	89,150.00
Premiums on U. S. bonds	14,906.25	State-bank notes outstanding	
Stocks, securities, etc	505,168.75		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	36.23
Other real estate and mortg's owned		Due to State banks and bankers	16,783.68
Due from other national banks	56,759.37		
Due from State banks and bankers	5,960.75	Dividends unpaid	420.00
Due from approved reserve agents	190,419.31		
Checks and other cash items	21,383.34	Individual deposits	1,814,297.55
Exchanges for clearing house	58,420.99	Certified checks	300.00
Bills of other national banks	1,582.00	United States deposits	
Fractional currency, nickels, cents	858.75	Deposits of U.S. disbursing officers	
Specie	231,972.50		
Legal-tender notes	41,001.00	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	2,333,997.92	Total	2,333,997.92

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540 H. G. CLIFTON, *Cashier.*

Loans and discounts	$2,977,695.30	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	88,177.04
U. S. bonds on hand		National-bank notes outstanding	41,100.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	351,615.00		
Bank'g house, furniture, and fixtures	150,000.00	Due to other national banks	273,642.40
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	64,315.34
Due from other national banks	83,548.66		
Due from State banks and bankers	11,762.93	Dividends unpaid	901.00
Due from approved reserve agents	336,880.26		
Checks and other cash items	14,110.49	Individual deposits	3,249,720.78
Exchanges for clearing house	217,784.36	United States deposits	
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	5,660.16		
Specie	312,744.70	Notes and bills rediscounted	
Legal-tender notes	143,305.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	4,717,856.86	Total	4,717,856.86

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS *President.* No. 539. L. L. RUE, *Cashier.*

Loans and discounts	$10,457,095.92	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	1,000,000.00	Undivided profits, less current expenses and taxes paid	297,897.22
U. S. bonds on hand		National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	234,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,851,870.85		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	2,732,009.12
Other real estate and mortg's owned	45,000.00	Due to State banks and bankers	826,279.54
Due from other national banks	356,176.36		
Due from State banks and bankers	136,861.24	Dividends unpaid	2,959.00
Due from approved reserve agents	937,636.98		
Checks and other cash items	50,511.96	Individual deposits	12,883,163.04
Exchanges for clearing house	1,646,664.14	Certified checks	39,950.00
Bills of other national banks	13,000.00	United States deposits	540,610.67
Fractional currency, nickels, cents	956.66	Deposits of U.S. disbursing officers	
Specie	1,230,239.48		
Legal-tender notes	20,105.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,155,000.00	Bills payable	
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	20,362,868.59	Total	20,362,868.59

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PENNSYLVANIA.

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.* No. 4050. W. H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,195,152.23	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	110,000.00	Undivided profits, less current expenses and taxes paid	21,351.73
U. S. bonds on hand			
Premiums on U. S. bonds	49,000.00	National-bank notes outstanding	270,000.00
Stocks, securities, etc	318,994.18	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	38,500.00		
Other real estate and mortg's owned	37,927.17	Due to other national banks	12,129.98
Due from other national banks	55,357.71	Due to State banks and bankers	
Due from State banks and bankers	2,961.14		
Due from approved reserve agents	197,810.01	Dividends unpaid	
Checks and other cash items	4,378.54		
Exchanges for clearing house	18,255.49	Individual deposits	1,463,678.65
Bills of other national banks	1,955.00	Certified checks	1,600.00
Fractional currency, nickels, cents	1,387.49	United States deposits	100,000.00
Specie	180,101.40	Deposits of U.S. disbursing officers	
Legal-tender notes	33,480.00		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	13,500.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	2,568,760.36	Total	2,568,760.36

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

Loans and discounts	$1,105,689.08	Capital stock paid in	$250,000.00
Overdrafts	792.96		
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	13,625.62
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	43,080.00
Stocks, securities, etc	127,118.18	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	67,729.74
Due from other national banks	29,150.99	Due to State banks and bankers	
Due from State banks and bankers	4,397.94		
Due from approved reserve agents	68,368.95	Dividends unpaid	987.50
Checks and other cash items	3,762.98		
Exchanges for clearing house	17,153.82	Individual deposits	1,235,298.50
Bills of other national banks	2,814.00	United States deposits	
Fractional currency, nickels, cents	545.44	Deposits of U.S. disbursing officers	
Specie	177,322.00		
Legal-tender notes	76,355.00	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	1,745,721.36	Total	1,745,721.36

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	$597,126.06	Capital stock paid in	$200,000.00
Overdrafts	2,598.39		
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	28,681.54
U. S. bonds on hand			
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	26,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	25,402.50	Due to other national banks	
Due from other national banks	58,648.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,200.26	Dividends unpaid	395.00
Checks and other cash items	36,817.32		
Exchanges for clearing house	26,705.07	Individual deposits	654,570.90
Bills of other national banks	4,177.00	Certified checks	100.00
Fractional currency, nickels, cents	1,910.98	United States deposits	
Specie	60,797.70	Deposits of U.S. disbursing officers	
Legal-tender notes	58,424.00		
U. S. certificates of deposit	2,250.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	1,690.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	978,747.44	Total	978,747.44

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PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.* No. 570. R. S. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,904,169.63	Capital stock paid in	$500,000.00
Overdrafts	3.08		
U. S. bonds to secure circulation	335,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	47,381.67
U. S. bonds on hand	120,000.00	National-bank notes outstanding	301,457.50
Premiums on U. S. bonds	61,323.37	State-bank notes outstanding	
Stocks, securities, etc	506,035.39		
Bank'g house, furniture, and fixtures	17,420.50	Due to other national banks	722,678.99
Other real estate and mortg's owned	59,227.28	Due to State banks and bankers	235,580.21
Due from other national banks	192,721.14		
Due from State banks and bankers	141,471.89	Dividends unpaid	225.00
Due from approved reserve agents	506,235.33		
Checks and other cash items	31,766.67	Individual deposits	2,797,991.69
Exchanges for clearing house	622,698.69	Certified checks	14,204.95
Bills of other national banks	4,850.00	United States deposits	100,000.00
Fractional currency, nickels, cents	265.04	Deposits of U.S. disbursing officers	
Specie	207,180.00		
Legal-tender notes	54,079.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,073.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,919,520.01	Total	4,919,520.01

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$2,130,765.64	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	92,050.65
U. S. bonds on hand	29,000.00	National-bank notes outstanding	215,400.00
Premiums on U. S. bonds	16,882.54	State-bank notes outstanding	
Stocks, securities, etc	385,073.90		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	833,623.74
Other real estate and mortg's owned		Due to State banks and bankers	173,686.16
Due from other national banks	166,966.25		
Due from State banks and bankers	13,807.27	Dividends unpaid	
Due from approved reserve agents	316,251.89		
Checks and other cash items	16,292.85	Individual deposits	2,079,681.38
Exchanges for clearing house	161,325.45	United States deposits	
Bills of other national banks	5,850.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,993.49		
Specie	565,262.65	Notes and bills rediscounted	
Legal-tender notes	108,720.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	11,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	4,294,441.93	Total	4,294,441.93

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. ——— ———, *Cashier.*

Loans and discounts	$1,796,278.93	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	30,941.13
U. S. bonds on hand		National-bank notes outstanding	307,200.00
Premiums on U. S. bonds	54,875.00	State-bank notes outstanding	
Stocks, securities, etc	453,246.63		
Bank'g house, furniture, and fixtures	207,196.70	Due to other national banks	666,252.06
Other real estate and mortg's owned		Due to State banks and bankers	149,323.52
Due from other national banks	82,909.01		
Due from State banks and bankers	7,604.19	Dividends unpaid	1,780.00
Due from approved reserve agents	161,174.09		
Checks and other cash items	34,757.49	Individual deposits	2,156,641.13
Exchanges for clearing house	164,571.27	Certified checks	3,000.00
Bills of other national banks	20,180.00	United States deposits	
Fractional currency, nickels, cents	723.09	Deposits of U.S. disbursing officers	
Specie	247,683.00		
Legal-tender notes	51,186.00	Notes and bills rediscounted	
U. S. certificates of deposit	265,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,915,137.84	Total	3,915,137.84

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PENNSYLVANIA.

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.* No. 4832. O. PERRY JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,017.13	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	9,359.84
U. S. bonds on hand	12,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	88,227.61		
Bank'g house, furniture, and fixtures	3,314.25		
Other real estate and mortg's owned	1,777.33	Due to other national banks	3,088.62
Due from other national banks	11,968.07	Due to State banks and bankers	222.40
Due from State banks and bankers	1,566.87		
Due from approved reserve agents	103,817.54	Dividends unpaid	
Checks and other cash items	7,865.04		
Exchanges for clearing house		Individual deposits	606,766.25
Bills of other national banks	3,260.00	United States deposits	
Fractional currency, nickels, cents	918.27	Deposits of U.S. disbursing officers	
Specie	56,130.00		
Legal-tender notes	32,825.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	814,437.11	Total	814,437.11

Moshannon National Bank, Philipsburg.

T. BARNES, *President.* No. 5066. CHAS. G. AVERY, *Cashier.*

Loans and discounts	$117,340.01	Capital stock paid in	$50,000.00
Overdrafts	3.33		
U. S. bonds to secure circulation	22,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,393.44
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	3,643.75	State-bank notes outstanding	
Stocks, securities, etc	15,313.87		
Bank'g house, furniture, and fixtures	1,644.80		
Other real estate and mortg's owned		Due to other national banks	4.00
Due from other national banks	11,011.04	Due to State banks and bankers	44.68
Due from State banks and bankers			
Due from approved reserve agents	10,456.48	Dividends unpaid	
Checks and other cash items	1,475.87		
Exchanges for clearing house		Individual deposits	129,400.13
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	66.60	Deposits of U.S. disbursing officers	
Specie	11,645.00		
Legal-tender notes	6,779.00	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	204,092.25	Total	204,092.25

Farmers and Mechanics' National Bank, Phœnixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

Loans and discounts	$150,501.18	Capital stock paid in	$100,000.00
Overdrafts	302.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,125.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,640.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	54,093.29	Due to other national banks	2,504.47
Due from other national banks	2,216.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,138.96	Dividends unpaid	845.00
Checks and other cash items	1,235.25		
Exchanges for clearing house		Individual deposits	146,708.94
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	410.67	Deposits of U.S. disbursing officers	
Specie	4,135.50		
Legal-tender notes	7,278.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,967.70
Total	321,151.60	Total	321,151.60

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National Bank, Phœnixville.

L. B. KALER, *President.* No. 674. HORACE LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,933.79	Capital stock paid in	$200,000.00
Overdrafts	250.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,795.23
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,229.99
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	237,271.50		
Bank'g house, furniture, and fixtures	21,900.00		
Other real estate and mortg's owned	16,397.72	Due to other national banks	21,056.07
Due from other national banks	6,601.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,106.44	Dividends unpaid	2,256.00
Checks and other cash items	376.42		
Exchanges for clearing house		Individual deposits	362,471.91
Bills of other national banks	3,820.00	United States deposits	
Fractional currency, nickels, cents	182.76	Deposits of U.S. disbursing officers	
Specie	40,800.00		
Legal-tender notes	10,419.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	684,809.20	Total	684,809.20

First National Bank, Pittsburg.

CHARLES E. SPEER, *President.* No. 2745. F. H. SKELDING, *Cashier.*

Loans and discounts	$3,670,611.42	Capital stock paid in	$750,000.00
Overdrafts	286.25		
U. S. bonds to secure circulation	200,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,008.37
U. S. bonds on hand	71,583.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	41,579.00	State-bank notes outstanding	
Stocks, securities, etc	113,343.86		
Bank'g house, furniture, and fixtures	400,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	948,808.80
Due from other national banks	213,358.01	Due to State banks and bankers	344,019.50
Due from State banks and bankers	8,726.13		
Due from approved reserve agents	535,597.89	Dividends unpaid	978.00
Checks and other cash items	17,567.76		
Exchanges for clearing house	131,533.60	Individual deposits	3,394,563.69
Bills of other national banks	17,000.00	Certified checks	16,541.38
Fractional currency, nickels, cents	400.65	United States deposits	
Specie	132,300.00	Deposits of U.S. disbursing officers	
Legal-tender notes	610,640.00		
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		Liabilities other than those above stated	6,604.83
Total	6,177,524.57	Total	6,177,524.57

Second National Bank Pittsburg.

JAMES H. WILLOCK, *President.* No. 252. T. W. WELSH, JR., *Cashier.*

Loans and discounts	$3,366,018.36	Capital stock paid in	$300,000.00
Overdrafts	1,752.01		
U. S. bonds to secure circulation	300,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	163,995.99
U. S. bonds on hand	700.00	National-bank notes outstanding	265,050.00
Premiums on U. S. bonds	156,958.17	State-bank notes outstanding	
Stocks, securities, etc	737,295.00		
Bank'g house, furniture, and fixtures	260,000.00		
Other real estate and mortg's owned	77,991.86	Due to other national banks	2,404,755.39
Due from other national banks	289,124.09	Due to State banks and bankers	896,169.94
Due from State banks and bankers	13,449.62		
Due from approved reserve agents	653,598.83	Dividends unpaid	1,522.00
Checks and other cash items	10,893.32		
Exchanges for clearing house	184,832.57	Individual deposits	2,109,382.80
Bills of other national banks	10,270.00	Certified checks	21,125.42
Fractional currency, nickels, cents	807.71	United States deposits	500,000.00
Specie	357,310.00	Deposits of U.S. disbursing officers	
Legal-tender notes	227,500.00		
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		Liabilities other than those above stated	
Total	7,162,001.54	Total	7,162,001.54

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Third National Bank, Pittsburg.

CHARLES F. WELLS, *President.* No. 291. W. STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$737,473.87	Capital stock paid in	$500,000.00
Overdrafts	589.10		
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	12,573.49
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	460,460.00		
Bank'g house, furniture, and fixtures	113,000.00		
Other real estate and mortg's owned	13,044.43	Due to other national banks	98,477.02
Due from other national banks	59,100.34	Due to State banks and bankers	19,872.41
Due from State banks and bankers	1,689.61		
Due from approved reserve agents	85,392.11	Dividends unpaid	278.00
Checks and other cash items	1,075.11		
Exchanges for clearing house	14,269.46	Individual deposits	838,155.42
Bills of other national banks	10,208.00	United States deposits	
Fractional currency, nickels, cents	1,543.21	Deposits of U.S. disbursing officers	
Specie	78,711.10		
Legal-tender notes	58,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,759,356.34	Total	1,759,356.34

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.* No. 432. GEO. H. FULTON, *Cashier.*

Loans and discounts	$507,318.19	Capital stock paid in	$300,000.00
Overdrafts	135.77		
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	36,063.29
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	3,600.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	526.22
Due from other national banks	52,277.78	Due to State banks and bankers	
Due from State banks and bankers	397.01		
Due from approved reserve agents	28,508.61	Dividends unpaid	1,118.00
Checks and other cash items	3,069.91		
Exchanges for clearing house		Individual deposits	239,089.56
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	452.25	Deposits of U.S. disbursing officers	
Specie	23,986.55		
Legal-tender notes	19,701.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	696,797.07	Total	696,797.07

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

Loans and discounts	$275,333.63	Capital stock paid in	$100,000.00
Overdrafts	2,076.71		
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	3,415.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,900.00		
Bank'g house, furniture, and fixtures	3,100.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	97,618.94
Due from other national banks	65,648.80	Due to State banks and bankers	21,718.63
Due from State banks and bankers	2,004.75		
Due from approved reserve agents	32,694.67	Dividends unpaid	
Checks and other cash items	42.57		
Exchanges for clearing house	1,382.90	Individual deposits	219,070.42
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	297.49	Deposits of U.S. disbursing officers	
Specie	41,497.50		
Legal-tender notes	15,919.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	484,323.02	Total	484,323.02

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Allegheny National Bank, Pittsburg.

JNO. CALDWELL, JR., *President.* No. 722. W. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,622,336.68	Capital stock paid in	$500,000.00
Overdrafts	1,575.88		
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	85,805.66
U. S. bonds on hand			
Premiums on U. S. bonds	13,100.00	National-bank notes outstanding	134,997.50
Stocks, securities, etc	12,912.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	24,847.40	Due to other national banks	240,891.13
Due from other national banks	59,460.81	Due to State banks and bankers	43,653.82
Due from State banks and bankers	16,594.97		
Due from approved reserve agents	291,113.75	Dividends unpaid	5,325.00
Checks and other cash items	3,175.61		
Exchanges for clearing house	230,125.95	Individual deposits	1,767,722.12
Bills of other national banks	39,522.00	United States deposits	
Fractional currency, nickels, cents	275.38	Deposits of U. S. disbursing officers	
Specie	316,604.30		
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	2,978,395.23	Total	2,978,395.23

Citizens' National Bank, Pittsburg.

GEORGE A. BERRY, *President.* No. 619. S. M. MCELROY, *Cashier.*

Loans and discounts	$2,017,701.05	Capital stock paid in	$800,000.00
Overdrafts	5,295.15		
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	100,878.53
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	45,000.00		
Other real estate and mortg's owned		Due to other national banks	404,784.65
Due from other national banks	58,183.11	Due to State banks and bankers	42,006.53
Due from State banks and bankers	2,983.42		
Due from approved reserve agents	250,876.18	Dividends unpaid	2,919.88
Checks and other cash items	57,225.18		
Exchanges for clearing house	59,891.74	Individual deposits	1,225,802.02
Bills of other national banks	19,000.00	United States deposits	
Fractional currency, nickels, cents	885.78	Deposits of U. S. disbursing officers	
Specie	192,100.00		
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	2,821,391.61	Total	2,821,391.61

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

Loans and discounts	$1,504,800.12	Capital stock paid in	$300,000.00
Overdrafts	3,942.10		
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	20,258.04
U. S. bonds on hand	50,000.00		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	280,342.53
Due from other national banks	91,723.41	Due to State banks and bankers	137,018.62
Due from State banks and bankers	30,406.19		
Due from approved reserve agents	250,316.88	Dividends unpaid	60.00
Checks and other cash items	31.16		
Exchanges for clearing house	118,612.57	Individual deposits	1,502,461.03
Bills of other national banks	12,700.00	United States deposits	
Fractional currency, nickels, cents	257.79	Deposits of U. S. disbursing officers	
Specie	170,600.00		
Legal-tender notes	76,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,385,140.22	Total	2,385,140.22

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Commercial National Bank, Pittsburg.

JOHN W. HERRON, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$706,263.97	Capital stock paid in	$300,000.00
Overdrafts	2,042.64		
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	26,327.15
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	451.25		
Bank'g house, furniture, and fixtures	124,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	39,093.43
Due from other national banks	74,902.88	Due to State banks and bankers	489.28
Due from State banks and bankers	14,159.51		
Due from approved reserve agents	79,541.61	Dividends unpaid	592.50
Checks and other cash items	1,007.15		
Exchanges for clearing house	19,847.72	Individual deposits	764,244.67
Bills of other national banks	11,852.00	Certified checks	840.26
Fractional currency, nickels, cents	1,513.06	United States deposits	
Specie	89,255.50	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.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	1,236,587.29	Total	1,236,587.29

Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$1,069,835.12	Capital stock paid in	$200,000.00
Overdrafts	2,742.77		
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	35,552.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,728.89		
Bank'g house, furniture, and fixtures	87,641.23		
Other real estate and mortg's owned	8,452.25	Due to other national banks	
Due from other national banks	11,481.88	Due to State banks and bankers	322.43
Due from State banks and bankers	5,907.53		
Due from approved reserve agents	102,876.86	Dividends unpaid	1,427.50
Checks and other cash items	5,961.18		
Exchanges for clearing house	41,312.82	Individual deposits	1,097,407.33
Bills of other national banks	4,968.00	United States deposits	
Fractional currency, nickels, cents	531.90	Deposits of U.S. disbursing officers	
Specie	152,178.55		
Legal-tender notes	24,841.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,629,709.98	Total	1,629,709.98

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Loans and discounts	$1,054,503.11	Capital stock paid in	$200,000.00
Overdrafts	1,722.05		
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	36,521.55
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,376.00		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	22,660.15	Due to other national banks	
Due from other national banks	9,618.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	129,321.56	Dividends unpaid	348.00
Checks and other cash items	118.43		
Exchanges for clearing house	54,749.81	Individual deposits	1,113,224.43
Bills of other national banks	1,850.00	Certified checks	5,413.57
Fractional currency, nickels, cents	87.71	United States deposits	
Specie	82,000.00	Deposits of U.S. disbursing officers	
Legal-tender notes	51,000.00		
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	1,595,507.55	Total	1,595,507.55

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Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,020,265.62	Capital stock paid in	$1,200,000.00
Overdrafts	713.76		
U. S. bonds to secure circulation	500,000.00	Surplus fund	470,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,141.90
U. S. bonds on hand		National-bank notes outstanding	374,150.00
Premiums on U. S. bonds	47,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	117,669.56
Other real estate and mortg's owned	10,877.26	Due to State banks and bankers	9,309.33
Due from other national banks	46,862.60		
Due from State banks and bankers	4,602.30	Dividends unpaid	3,217.00
Due from approved reserve agents	53,176.34		
Checks and other cash items	13,333.72	Individual deposits	1,089,535.38
Exchanges for clearing house	33,013.09	Certified checks	1,600.00
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	516.48	Deposits of U.S. disbursing officers	
Specie	259,000.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,259.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	3,297,623.17	Total	3,297,623.17

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Loans and discounts	$6,928,488.90	Capital stock paid in	$500,000.00
Overdrafts	931.15		
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	601,369.75
U. S. bonds on hand		National-bank notes outstanding	413,400.00
Premiums on U. S. bonds	36,062.50	State-bank notes outstanding	
Stocks, securities, etc	783,737.76		
Bank'g house, furniture, and fixtures	167,067.99		
Other real estate and mortg's owned	46,353.53	Due to other national banks	336,819.97
Due from other national banks	185,035.36	Due to State banks and bankers	318,832.28
Due from State banks and bankers	10,244.42		
Due from approved reserve agents	954,687.14	Dividends unpaid	4,445.00
Checks and other cash items	24,862.06		
Exchanges for clearing house	259,873.83	Individual deposits	6,436,558.98
Bills of other national banks	5,195.00	United States deposits	
Fractional currency, nickels, cents	952.34	Deposits of U.S. disbursing officers	
Specie	585,434.00		
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	10,611,425.98	Total	10,611,425.98

First National Bank of Birmingham, Pittsburg.

H. SELLERS MCKEE, *President.* No. 926. DANIEL BEECH, *Cashier.*

Loans and discounts	$670,913.80	Capital stock paid in	$100,000.00
Overdrafts	4,184.20		
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	97,895.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	131,245.07	Dividends unpaid	1,152.00
Checks and other cash items	35.00		
Exchanges for clearing house		Individual deposits	623,799.28
Bills of other national banks	2,372.00	United States deposits	
Fractional currency, nickels, cents	89.03	Deposits of U.S. disbursing officers	
Specie	51,383.00		
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	945,347.10	Total	945,347.10

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Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.* No. 2415. ANDREW W. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,287,545.12	Capital stock paid in	$200,000.00
Overdrafts	8,428.00		
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	125,041.89
U. S. bonds on hand	1,000.00	National-bank notes outstanding	43,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	161,427.50		
Bank'g house, furniture, and fixtures	1,690.51		
Other real estate and mortg's owned	3,768.26	Due to other national banks	247,948.46
Due from other national banks	325,294.01	Due to State banks and bankers	31,351.78
Due from State banks and bankers	11,164.97		
Due from approved reserve agents	4,009.80	Dividends unpaid	270.00
Checks and other cash items	66,628.24		
Exchanges for clearing house	70,399.53	Individual deposits	1,598,148.17
Bills of other national banks	2,275.00	United States deposits	
Fractional currency, nickels, cents	123.86	Deposits of U.S. disbursing officers	
Specie	278,305.50		
Legal-tender notes	72,300.00	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	2,346,610.30	Total	2,346,610.30

German National Bank, Pittsburg.

A. GROETZINGER, *President.* No. 757. O. C. BURGDORF, *Cashier.*

Loans and discounts	$1,158,457.51	Capital stock paid in	$250,000.00
Overdrafts	2,676.51		
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	3,347.24
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	323,775.00		
Bank'g house, furniture, and fixtures	429,905.90		
Other real estate and mortg's owned	55,500.00	Due to other national banks	255,266.69
Due from other national banks	47,203.18	Due to State banks and bankers	103,856.59
Due from State banks and bankers	18,919.78		
Due from approved reserve agents	103,606.46	Dividends unpaid	126.00
Checks and other cash items	100,674.98		
Exchanges for clearing house	72,432.46	Individual deposits	1,730,562.45
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	1,307.19	Deposits of U.S. disbursing officers	
Specie	205,000.00		
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	2,637,708.97	Total	2,637,708.97

Iron City National Bank, Pittsburg.

ALEXANDER M. BYERS, *President.* No. 675. GEO. F. WRIGHT, *Cashier.*

Loans and discounts	$1,474,594.44	Capital stock paid in	$400,000.00
Overdrafts	2,826.93		
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	18,180.95
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	118,710.75		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	11,194.92	Due to other national banks	288,638.07
Due from other national banks	83,351.29	Due to State banks and bankers	1,388.56
Due from State banks and bankers	8,436.43		
Due from approved reserve agents	6,670.98	Dividends unpaid	2,404.00
Checks and other cash items	6,715.45		
Exchanges for clearing house	171,007.25	Individual deposits	1,437,174.86
Bills of other national banks	3,278.00	United States deposits	
Fractional currency, nickels, cents	319.00	Deposits of U.S. disbursing officers	
Specie	174,481.00		
Legal-tender notes	262,700.00	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	2,487,786.44	Total	2,487,786.44

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Liberty National Bank, Pittsburg.

E. H. MYERS, *President.* No. 4339. H. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,838.86	Capital stock paid in	$200,000.00
Overdrafts	924.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,042.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,261.30		
Bank'g house, furniture, and fixtures	114,852.27		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,914.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,427.64	Dividends unpaid	1,638.00
Checks and other cash items	17,117.33		
Exchanges for clearing house	25,934.86	Individual deposits	487,563.29
Bills of other national banks	3,415.00	United States deposits	
Fractional currency, nickels, cents	87.18	Deposits of U.S. disbursing officers	
Specie	55,260.50		
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.	1,960.00	Liabilities other than those above stated	
Total	777,243.72	Total	777,243.72

Lincoln National Bank, Pittsburg.

CHARLES B. MCLEAN, *President.* No. 4883. W. R. CHRISTIAN, *Cashier.*

Loans and discounts	$1,281,709.98	Capital stock paid in	$200,000.00
Overdrafts	998.48		
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	75,103.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	114,561.19		
Other real estate and mortg's owned	32,357.61	Due to other national banks	46,294.07
Due from other national banks	14,515.15	Due to State banks and bankers	139,416.01
Due from State banks and bankers	10,390.80		
Due from approved reserve agents	277,870.74	Dividends unpaid	651.25
Checks and other cash items	2,611.25		
Exchanges for clearing house	93,742.95	Individual deposits	1,520,037.46
Bills of other national banks	4,990.00	United States deposits	
Fractional currency, nickels, cents	617.61	Deposits of U.S. disbursing officers	
Specie	114,987.00		
Legal-tender notes	118,900.00	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	2,126,502.76	Total	2,126,502.76

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Loans and discounts	$418,962.88	Capital stock paid in	$300,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	75,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,989.21
U. S. bonds on hand		National-bank notes outstanding	66,900.00
Premiums on U. S. bonds	9,512.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	111,107.16	Due to other national banks	1,785.46
Other real estate and mortg's owned	2,335.00	Due to State banks and bankers	
Due from other national banks	20,427.15		
Due from State banks and bankers	1,336.78	Dividends unpaid	814.00
Due from approved reserve agents	68,036.26		
Checks and other cash items	5,770.00	Individual deposits	362,037.41
Exchanges for clearing house	11,594.69	Certified checks	5,484.90
Bills of other national banks	3,060.00	United States deposits	
Fractional currency, nickels, cents	219.61	Deposits of U.S. disbursing officers	
Specie	32,818.95		
Legal-tender notes	13,255.00	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	777,010.98	Total	777,010.98

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Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.* No. 700. SAM'L C. APPLEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,332,331.06	Capital stock paid in	$500,000.00
Overdrafts	6,438.60		
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	232,933.91
U. S. bonds on hand		National-bank notes outstanding	154,900.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	220,885.83		
Bank'g house, furniture, and fixtures	116,600.00		
Other real estate and mortg's owned	3,749.27	Due to other national banks	193,627.73
Due from other national banks	38,742.80	Due to State banks and bankers	5,526.39
Due from State banks and bankers	24,390.34		
Due from approved reserve agents	304,831.39	Dividends unpaid	5,018.00
Checks and other cash items	4,378.49		
Exchanges for clearing house	149,107.93	Individual deposits	2,375,768.01
Bills of other national banks	25,157.00	United States deposits	
Fractional currency, nickels, cents	1,361.33	Deposits of U.S. disbursing officers	
Specie	174,800.00		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,200.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,767,774.04	Total	3,767,774.04

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Loans and discounts	$2,264,031.37	Capital stock paid in	$800,000.00
Overdrafts	1,084.37		
U. S. bonds to secure circulation	800,000.00	Surplus fund	440,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,111.81
U. S. bonds on hand	250,000.00	National-bank notes outstanding	720,000.00
Premiums on U. S. bonds	106,875.00	State-bank notes outstanding	
Stocks, securities, etc	272,164.92		
Bank'g house, furniture, and fixtures	116,536.19		
Other real estate and mortg's owned	8,423.69	Due to other national banks	417,109.37
Due from other national banks	271,195.06	Due to State banks and bankers	43,670.51
Due from State banks and bankers	18,655.81		
Due from approved reserve agents	325,771.47	Dividends unpaid	4,589.25
Checks and other cash items	15,233.93		
Exchanges for clearing house	168,340.57	Individual deposits	2,412,002.19
Bills of other national banks	16,800.00	United States deposits	
Fractional currency, nickels, cents	416.70	Deposits of U.S. disbursing officers	
Specie	165,254.05		
Legal-tender notes	41,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	36,000.00		
Due from Treasurer U. S.	21,500.00	Liabilities other than those above stated	
Total	4,899,483.13	Total	4,899,483.13

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEEBICK, *Cashier.*

Loans and discounts	$479,048.53	Capital stock paid in	$200,000.00
Overdrafts	1,885.94		
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	30,021.88
U. S. bonds on hand	139,480.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	26,696.67	State-bank notes outstanding	
Stocks, securities, etc	12,250.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	21,577.69	Due to other national banks	18,432.86
Due from other national banks	42,574.07	Due to State banks and bankers	16,968.30
Due from State banks and bankers			
Due from approved reserve agents	48,192.66	Dividends unpaid	779.00
Checks and other cash items	6,486.41		
Exchanges for clearing house	10,446.53	Individual deposits	488,880.68
Bills of other national banks	500.00	Certified checks	500.00
Fractional currency, nickels, cents	233.22	United States deposits	
Specie	47,361.00	Deposits of U.S. disbursing officers	
Legal-tender notes	19,370.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	9,000.00	Bills payable	106,520.00
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,092,102.72	Total	1,092,102.72

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Monongahela National Bank, Pittsburg.

JAS. W. GROVE, *President.* No. 3874. J. D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,128,720.56	Capital stock paid in	$250,000.00
Overdrafts	1,391.67		
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	19,306.81
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	7,000.00		
Bank'g house, furniture, and fixtures	168,001.89	Due to other national banks	260,162.76
Other real estate and mortg's owned	17,200.00	Due to State banks and bankers	80,358.55
Due from other national banks	104,538.97		
Due from State banks and bankers	7,360.92	Dividends unpaid	6.00
Due from approved reserve agents	113,567.51		
Checks and other cash items	8,147.20	Individual deposits	1,104,659.61
Exchanges for clearing house	35,715.46	Certified checks	38,096.61
Bills of other national banks	7,597.00	United States deposits	
Fractional currency, nickels, cents	515.10	Deposits of U. S. disbursing officers	
Specie	130,987.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,746.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,927,515.34	Total	1,927,515.34

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.* No. 4918. G. S. MACRUM, *Cashier.*

Loans and discounts	$1,556,857.67	Capital stock paid in	$500,000.00
Overdrafts	11,313.69		
U. S. bonds to secure circulation	355,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,603.59
U. S. bonds on hand	3,500.00	National-bank notes outstanding	319,500.00
Premiums on U. S. bonds	84,338.38	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	170,231.20		
Other real estate and mortg's owned	40,000.00	Due to other national banks	335,123.27
Due from other national banks	86,734.40	Due to State banks and bankers	66,189.83
Due from State banks and bankers	34,883.38		
Due from approved reserve agents	129,811.22	Dividends unpaid	
Checks and other cash items	889.31		
Exchanges for clearing house	25,257.01	Individual deposits	1,213,218.15
Bills of other national banks	7,400.00	United States deposits	
Fractional currency nickels, cents	716.58	Deposits of U. S. disbursing officers	
Specie	142,929.00		
Legal-tender notes	18,798.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,975.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,684,634.84	Total	2,684,634.84

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Loans and discounts	$609,791.62	Capital stock paid in	$200,000.00
Overdrafts	166.44		
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	9,401.58
U. S. bonds on hand	15,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,835.00	State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	30,157.24	Due to other national banks	2,081.00
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	
Due from other national banks	536.15		
Due from State banks and bankers		Dividends unpaid	669.00
Due from approved reserve agents	42,283.00		
Checks and other cash items	2,979.99	Individual deposits	511,737.98
Exchanges for clearing house	14,620.17	Certified checks	9.83
Bills of other national banks	2,070.00	United States deposits	
Fractional currency, nickels, cents	830.78	Deposits of U. S. disbursing officers	
Specie	41,850.00		
Legal-tender notes	9,579.00	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	883,899.39	Total	883,899.39

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PENNSYLVANIA.

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.* No. 727. T. P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,541,259.32	Capital stock paid in	$1,000,000.00
Overdrafts	6,139.41		
U. S. bonds to secure circulation	737,000.00	Surplus fund	900,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	121,815.38
U. S. bonds on hand	177,000.00	National-bank notes outstanding	663,300.00
Premiums on U. S. bonds	25,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,575.75		
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	299,970.15
Other real estate and mortg's owned	30,000.00	Due to State banks and bankers	70,517.59
Due from other national banks	96,736.11		
Due from State banks and bankers	15,982.92	Dividends unpaid	2,940.00
Due from approved reserve agents	662,263.98		
Checks and other cash items	22,080.48	Individual deposits	3,326,513.53
Exchanges for clearing house	282,681.28	Certified checks	5,129.86
Bills of other national banks	23,230.00	United States deposits	
Fractional currency, nickels, cents	701.32	Deposits of U.S. disbursing officers	
Specie	455,200.00		
Legal-tender notes	137,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	33,165.00		
Due from Treasurer U. S.	37,670.94	Liabilities other than those above stated	
Total	6,390,186.51	Total	6,390,186.51

Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

Loans and discounts	$3,197,792.67	Capital stock paid in	$500,000.00
Overdrafts	219.01		
U. S. bonds to secure circulation	275,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75,697.65
U. S. bonds on hand	100,000.00	National-bank notes outstanding	247,500.00
Premiums on U. S. bonds	67,500.00	State-bank notes outstanding	
Stocks, securities, etc	151,500.00		
Bank'g house, furniture, and fixtures	360,000.00	Due to other national banks	768,222.63
Other real estate and mortg's owned		Due to State banks and bankers	477,450.27
Due from other national banks	349,218.19		
Due from State banks and bankers	10,147.71	Dividends unpaid	168.00
Due from approved reserve agents	499,588.60		
Checks and other cash items	8,897.60	Individual deposits	2,753,128.80
Exchanges for clearing house	87,035.49	United States deposits	
Bills of other national banks	2,260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,020.08		
Specie	298,113.00	Notes and bills rediscounted	
Legal-tender notes	89,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.	12,000.00		
Total	5,522,167.35	Total	5,522,167.35

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.* No. 678. ROBT. WARDROP, *Cashier.*

Loans and discounts	$1,395,764.18	Capital stock paid in	$400,000.00
Overdrafts	35.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	26,098.74
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	888,758.00		
Furniture and fixtures	5,000.00	Due to other national banks	780,834.90
Other real estate and mortg's owned	41,829.24	Due to State banks and bankers	183,283.07
Due from other national banks	61,501.58		
Due from State banks and bankers	23,499.54	Dividends unpaid	659.00
Due from approved reserve agents	152,138.44		
Checks and other cash items	3,288.35	Individual deposits	1,216,864.19
Exchanges for clearing house	98,952.74	Certified checks	29,780.18
Bills of other national banks	14,460.00	United States deposits	52,049.71
Fractional currency, nickels, cents	409.28	Deposits of U.S. disbursing officers	153,365.86
Specie	258,246.00		
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.	13,000.00	Liabilities other than those above stated	
Total	3,287,933.15	Total	3,287,933.15

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PENNSYLVANIA.

Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,667,774.85	Capital stock paid in	$250,000.00
Overdrafts	538.34		
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	63,972.67
U. S. bonds on hand	50,000.00	National-bank notes outstanding	210,750.00
Premiums on U. S. bonds	42,475.00	State-bank notes outstanding	
Stocks, securities, etc	310,423.07		
Bank'g house, furniture, and fixtures	105,951.34		
Other real estate and mortg's owned	26,125.75	Due to other national banks	72,526.41
Due from other national banks	64,868.79	Due to State banks and bankers	116,498.60
Due from State banks and bankers	7,598.39		
Due from approved reserve agents	235,412.62	Dividends unpaid	784.00
Checks and other cash items	6,675.23		
Exchanges for clearing house	108,047.58	Individual deposits	1,453,955.27
Bills of other national banks	17,643.00	Certified checks	24,831.47
Fractional currency, nickels, cents	281.96	United States deposits	
Specie	102,402.50	Deposits of U.S. disbursing officers	
Legal-tender notes	85,850.00		
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	3,093,318.42	Total	3,093,318.42

United States National Bank, Pittsburg.

F. FISHER, *President.* No. 5017. C. F. SCHAEFER, *Cashier.*

Loans and discounts	$366,225.94	Capital stock paid in	$200,000.00
Overdrafts	1,397.40		
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	18,617.28
U. S. bonds on hand	1,500.00	National-bank notes outstanding	90,000.00
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	5,648.37	Due to other national banks	504.83
Due from other national banks	24,652.89	Due to State banks and bankers	
Due from State banks and bankers	798.95		
Due from approved reserve agents	26,294.87	Dividends unpaid	30.00
Checks and other cash items	6,445.53		
Exchanges for clearing house	28,768.30	Individual deposits	268,362.16
Bills of other national banks	2,988.00	United States deposits	
Fractional currency, nickels, cents	78.28	Deposits of U.S. disbursing officers	
Specie	37,439.30		
Legal-tender notes	4,982.00	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	627,514.27	Total	627,514.27

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Loans and discounts	$437,963.67	Capital stock paid in	$250,000.00
Overdrafts	1,085.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,718.83
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	478,615.63		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	11,880.40
Due from other national banks	333.55	Due to State banks and bankers	161.75
Due from State banks and bankers	291.49		
Due from approved reserve agents	135,708.05	Dividends unpaid	396.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	749,897.31
Bills of other national banks	6,400.00	United States deposits	
Fractional currency, nickels, cents	406.60	Deposits of U.S. disbursing officers	
Specie	52,000.00		
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	1,211,054.29	Total	1,211,054.29

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First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,373.80	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	14,491.17
U. S. bonds on hand		National-bank notes outstanding	79,595.00
Premiums on U. S. bonds	16,500.00	State-bank notes outstanding	
Stocks, securities, etc	95,872.21		
Bank'g house, furniture, and fixtures	12,700.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	8,271.69
Due from other national banks	474.34	Due to State banks and bankers	7,394.34
Due from State banks and bankers			
Due from approved reserve agents	19,661.23	Dividends unpaid	
Checks and other cash items	4,244.39		
Exchanges for clearing house		Individual deposits	258,143.93
Bills of other national banks	3,650.00	United States deposits	
Fractional currency, nickels, cents	122.16	Deposits of U. S. disbursing officers	
Specie	14,106.00		
Legal-tender notes	22,142.00	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	517,896.13	Total	517,896.13

First National Bank, Port Allegany.

B. C. GALLUP, *President.* No. 3877. W. E. SMITH, *Cashier.*

Loans and discounts	$47,896.87	Capital stock paid in	$50,000.00
Overdrafts	459.32		
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	6,571.29
U. S. bonds on hand		National-bank notes outstanding	43,445.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,195.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	12,536.07	Due to other national banks	
Due from other national banks	14,088.81	Due to State banks and bankers	
Due from State banks and bankers	1,230.75		
Due from approved reserve agents	16,693.27	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	84,760.63
Bills of other national banks	7,695.00	United States deposits	
Fractional currency, nickels, cents	161.83	Deposits of U. S. disbursing officers	
Specie	4,070.00		
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	190,776.92	Total	190,776.92

Citizen's National Bank, Pottstown.

GEO. B. LESSIG, *President.* No. 4714. C. FRANK DUDEN, *Cashier.*

Loans and discounts	$211,420.91	Capital stock paid in	$100,000.00
Overdrafts	67.56		
U. S. bonds to secure circulation	45,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,949.92
U. S. bonds on hand		National-bank notes outstanding	35,920.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	13,172.89		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	81.02
Due from other national banks	468.53	Due to State banks and bankers	
Due from State banks and bankers	15,672.33		
Due from approved reserve agents	40,734.86	Dividends unpaid	
Checks and other cash items	1,590.90		
Exchanges for clearing house		Individual deposits	202,737.61
Bills of other national banks	2,665.00	United States deposits	
Fractional currency, nickels, cents	196.57	Deposits of U. S. disbursing officers	
Specie	11,995.00		
Legal-tender notes	2,083.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,821.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	365,688.55	Total	365,688.55

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National Bank, Pottstown.

HORACE EVANS, *President.* No. 608. J. H. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,048.41	Capital stock paid in	$300,000.00
Overdrafts	1,220.17		
U. S. bonds to secure circulation	150,000.00	Surplus fund	235,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,799.10
U. S. bonds on hand	1,000.00	National-bank notes outstanding	134,350.00
Premiums on U. S. bonds	26,625.00	State-bank notes outstanding	
Stocks, securities, etc	274,085.64		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	33,038.00	Due to other national banks	15,936.14
Due from other national banks	15,774.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,358.78	Dividends unpaid	355.00
Checks and other cash items	2,552.81		
Exchanges for clearing house		Individual deposits	456,712.63
Bills of other national banks	9,458.00	United States deposits	
Fractional currency, nickels, cents	792.75	Deposits of U.S. disbursing officers	
Specie	34,084.20		
Legal-tender notes	14,365.00	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	1,148,152.87	Total	1,148,152.87

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. ——— ———, *Cashier.*

Loans and discounts	$252,596.45	Capital stock paid in	$200,000.00
Overdrafts	1,328.26		
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	1,315.19
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	45,584.23		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,005.10	Due to other national banks	2,617.74
Due from other national banks	3,412.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,114.90	Dividends unpaid	
Checks and other cash items	3,467.41		
Exchanges for clearing house		Individual deposits	156,459.12
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	723.97	Deposits of U.S. disbursing officers	
Specie	9,300.00		
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	891.12
Total	406,283.17	Total	406,283.17

Miners' National Bank, Pottsville.

W. THOMPSON, *President.* No. 649. GEO. H. DE FREHN, *Cashier.*

Loans and discounts	$358,638.08	Capital stock paid in	$500,000.00
Overdrafts	146.02		
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	15,105.82
U. S. bonds on hand		National-bank notes outstanding	438,160.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	521,930.69		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	13,421.14	Due to other national banks	32,031.72
Due from other national banks	40,511.48	Due to State banks and bankers	1,333.19
Due from State banks and bankers	3,666.33		
Due from approved reserve agents	83,280.38	Dividends unpaid	2,748.00
Checks and other cash items	645.27		
Exchanges for clearing house		Individual deposits	536,780.45
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	1,064.79	Deposits of U.S. disbursing officers	
Specie	39,700.00		
Legal-tender notes	22,455.00	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	1,676,159.18	Total	1,676,159.18

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Pennsylvania National Bank, Pottsville.

JOHN W. RYON, *President.* No. 1663. DAVID H. SEIBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,031.47	Capital stock paid in	$200,000.00
Overdrafts	4.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,340.05
U. S. bonds on hand		National-bank notes outstanding	42,110.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	256,472.00		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	5,550.00	Due to other national banks	8,079.20
Due from other national banks	15,380.93	Due to State banks and bankers	7,651.00
Due from State banks and bankers	648.31		
Due from approved reserve agents	100,813.96	Dividends unpaid	90.00
Checks and other cash items	2,868.53		
Exchanges for clearing house		Individual deposits	429,076.78
Bills of other national banks	5,385.00	United States deposits	
Fractional currency, nickels, cents	165.93	Deposits of U. S. disbursing officers	
Specie	38,300.00		
Legal-tender notes	24,476.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	761,347.03	Total	761,347.03

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.* No. 3030. LON PANTALL, *Cashier.*

Loans and discounts	$153,687.49	Capital stock paid in	$50,000.00
Overdrafts	144.27		
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	7,682.14
U. S. bonds on hand		National-bank notes outstanding	24,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,104.01		
Bank'g house, furniture, and fixtures	1,601.45		
Other real estate and mortg's owned	7,700.00	Due to other national banks	514.75
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	166,964.87	Dividends unpaid	
Checks and other cash items	1,320.19		
Exchanges for clearing house		Individual deposits	345,258.34
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	126.80	Deposits of U. S. disbursing officers	
Specie	21,636.15		
Legal-tender notes	12,210.00	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	432,955.23	Total	432,955.23

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHAS. C. HARING, *Cashier.*

Loans and discounts	$321,020.07	Capital stock paid in	$100,000.00
Overdrafts	500.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	165,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,533.12
U. S. bonds on hand	37,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	293,617.70		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	10,030.85
Due from other national banks	7,409.91	Due to State banks and bankers	296.22
Due from State banks and bankers			
Due from approved reserve agents	98,061.31	Dividends unpaid	224.00
Checks and other cash items	1,152.89		
Exchanges for clearing house		Individual deposits	536,007.78
Bills of other national banks	483.00	United States deposits	
Fractional currency, nickels, cents	146.09	Deposits of U. S. disbursing officers	
Specie	21,501.00		
Legal-tender notes	14,200.00	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	907,091.97	Total	907,091.97

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Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,729.79	Capital stock paid in	$60,000.00
Overdrafts	4.50		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,095.55
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,884.69
Due from other national banks	4,770.46	Due to State banks and bankers	347.81
Due from State banks and bankers			
Due from approved reserve agents	31,160.57	Dividends unpaid	234.00
Checks and other cash items	3,887.67		
Exchanges for clearing house		Individual deposits	147,091.39
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	429.60	Deposits of U. S. disbursing officers	
Specie	6,895.85		
Legal-tender notes	5,100.00	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	257,153.44	Total	257,153.44

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts	$797,634.94	Capital stock paid in	$250,000.00
Overdrafts	1,298.02		
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	47,609.26
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	41,378.07		
Bank'g house, furniture, and fixtures	33,049.70		
Other real estate and mortg's owned	32,831.46	Due to other national banks	11,155.91
Due from other national banks	29,426.95	Due to State banks and bankers	359.69
Due from State banks and bankers	2,006.98		
Due from approved reserve agents	26,699.20	Dividends unpaid	186.00
Checks and other cash items	43,596.48		
Exchanges for clearing house		Individual deposits	621,528.36
Bills of other national banks	8,000.00	United States deposits	50,000.00
Fractional currency, nickels, cents	637.42	Deposits of U. S. disbursing officers	
Specie	93,030.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,225,839.22	Total	1,225,839.22

Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Loans and discounts	$605,394.13	Capital stock paid in	$200,000.00
Overdrafts	188.83		
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	61,487.74
U. S. bonds on hand		National-bank notes outstanding	44,140.00
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	2,898.35	Due to other national banks	23,383.86
Due from other national banks	6,508.57	Due to State banks and bankers	
Due from State banks and bankers	1,237.30		
Due from approved reserve agents	138,853.70	Dividends unpaid	48.00
Checks and other cash items	7,661.62		
Exchanges for clearing house		Individual deposits	472,171.63
Bills of other national banks	3,105.00	United States deposits	
Fractional currency, nickels, cents	644.73	Deposits of U. S. disbursing officers	
Specie	48,157.50		
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	951,231.23	Total	951,231.23

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Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. R. M. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,228,428.62	Capital stock paid in	$400,020.00
Overdrafts	38.92		
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	61,779.23
U. S. bonds on hand	73,000.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	3,675.00	State-bank notes outstanding	
Stocks, securities, etc	296,645.21		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	86,311.65
Other real estate and mortg's owned		Due to State banks and bankers	255.94
Due from other national banks	15,010.80		
Due from State banks and bankers	752.35	Dividends unpaid	733.50
Due from approved reserve agents	165,931.86		
Checks and other cash items	33,498.56	Individual deposits	1,063,296.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	31,821.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	149.07		
Specie	115,595.25	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	2,081,796.64	Total	2,081,796.64

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	$445,822.40	Capital stock paid in	$100,000.00
Overdrafts	15.82		
U. S. bonds to secure circulation	75,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,101.29
U. S. bonds on hand		National-bank notes outstanding	66,900.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	33,202.62	Due to other national banks	436.23
Other real estate and mortg's owned	5,463.53	Due to State banks and bankers	
Due from other national banks	6,165.97		
Due from State banks and bankers	610.71	Dividends unpaid	55.00
Due from approved reserve agents	114,457.46		
Checks and other cash items	10,302.99	Individual deposits	470,059.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,385.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	353.45		
Specie	44,576.60	Notes and bills rediscounted	
Legal-tender notes	13,820.00	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	762,551.55	Total	762,551.55

National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Loans and discounts	$1,263,923.20	Capital stock paid in	$200,000.00
Overdrafts	82.02		
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	53,395.29
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	Due to other national banks	3,537.22
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,508.68		
Due from State banks and bankers	5,390.79	Dividends unpaid	40.50
Due from approved reserve agents	179,120.62		
Checks and other cash items	37,299.40	Individual deposits	1,094,323.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	51,698.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	4,013.93		
Specie	125,510.00	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	1,886,296.64	Total	1,886,296.64

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Penn National Bank, Reading.

A. J. BRUMBACH, *President.* No. 2899. C. D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408,119.89	Capital stock paid in	$100,000.00
Overdrafts	563.72		
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	31,425.34
U. S. bonds on hand	52,000.00	National-bank notes outstanding	9,950.00
Premiums on U. S. bonds	843.75	State-bank notes outstanding	
Stocks, securities, etc	25,740.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	12,350.00	Due to other national banks	1,652.89
Due from other national banks	7,316.06	Due to State banks and bankers	
Due from State banks and bankers	414.48		
Due from approved reserve agents	164,567.53	Dividends unpaid	51.00
Checks and other cash items	7,432.94		
Exchanges for clearing house		Individual deposits	568,178.12
Bills of other national banks	16,230.00	United States deposits	
Fractional currency, nickels, cents	1,076.88	Deposits of U.S. disbursing officers	
Specie	46,157.10		
Legal-tender notes	2,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	796,257.35	Total	796,257.35

Reading National Bank, Reading.

JAMES T. REBER, *President.* No. 4887. ISAAC Y. SPANG, *Cashier.*

Loans and discounts	$443,710.81	Capital stock paid in	$200,000.00
Overdrafts	10.15		
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	25,026.12
U. S. bonds on hand	40,500.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	16,675.00	State-bank notes outstanding	
Stocks, securities, etc	18,300.00		
Bank'g house, furniture, and fixtures	53,700.00		
Other real estate and mortg's owned		Due to other national banks	3,920.76
Due from other national banks	3,309.80	Due to State banks and bankers	
Due from State banks and bankers	710.00		
Due from approved reserve agents	65,689.49	Dividends unpaid	
Checks and other cash items	9,572.36		
Exchanges for clearing house		Individual deposits	401,651.21
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	147.98	Deposits of U.S. disbursing officers	
Specie	48,447.50		
Legal-tender notes	9,000.00	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	843,098.09	Total	843,098.09

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier*

Loans and discounts	$139,093.21	Capital stock paid in	$50,000.00
Overdrafts	468.46		
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	2,289.94
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	965.38
Due from other national banks		Due to State banks and bankers	817.76
Due from State banks and bankers	12.05		
Due from approved reserve agents	6,137.60	Dividends unpaid	
Checks and other cash items	235.88		
Exchanges for clearing house		Individual deposits	110,947.42
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	224.30	Deposits of U.S. disbursing officers	
Specie	4,996.50		
Legal-tender notes	5,505.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,270.50	Total	188,270.50

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First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,346.45	Capital stock paid in	$50,000.00
Overdrafts	817.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,927.00
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	750.00	Due to other national banks	647.62
Other real estate and mortg's owned	2,800.00	Due to State banks and bankers	154.31
Due from other national banks	2,388.10		
Due from State banks and bankers	264.31	Dividends unpaid	
Due from approved reserve agents	14,290.35		
Checks and other cash items	484.97	Individual deposits	112,987.88
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	218.27		
Specie	6,934.00	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	187,466.81	Total	187,466.81

First National Bank, Reynoldsville.

C. MITCHELL, *President.* No. 4906. JOHN H. KAUCHER, *Cashier.*

Loans and discounts	$96,604.16	Capital stock paid in	$50,000.00
Overdrafts	26.30		
U. S. bonds to secure circulation	35,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,195.75
U. S. bonds on hand		National-bank notes outstanding	31,000.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	2,602.59	Due to other national banks	1,005.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,023.85		
Due from State banks and bankers		Dividends unpaid	150.00
Due from approved reserve agents	84,899.60		
Checks and other cash items	1,265.01	Individual deposits	163,660.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	705.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	210.31		
Specie	7,969.70	Notes and bills rediscounted	
Legal-tender notes	16,230.00	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	254,011.52	Total	254,011.52

Elk County National Bank, Ridgway.

W. H. HYDE, *President.* No. 5014. M. S. KLINE, *Cashier.*

Loans and discounts	$289,244.62	Capital stock paid in	$100,000.00
Overdrafts	432.76		
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	14,627.68
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	11,132.42	State-bank notes outstanding	
Stocks, securities, etc	9,800.00		
Bank'g house, furniture, and fixtures	13,102.27	Due to other national banks	2,983.42
Other real estate and mortg's owned		Due to State banks and bankers	436.74
Due from other national banks	3,029.16		
Due from State banks and bankers	5,229.04	Dividends unpaid	
Due from approved reserve agents	206,243.44		
Checks and other cash items	51.98	Individual deposits	437,927.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	47.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	181.58		
Specie	31,256.97	Notes and bills rediscounted	
Legal-tender notes	9,202.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	1,953.08
Due from Treasurer U. S.			
Total	630,078.24	Total	630,078.24

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First National Bank, Rochester.

H. C. FRY, *President.* No. 2977. THOS. C. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,314.35	Capital stock paid in	$50,000.00
Overdrafts	50.55		
U. S. bonds to secure circulation	13,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,319.36
U. S. bonds on hand		National-bank notes outstanding	10,800.00
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	7,940.50
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,231.06	Dividends unpaid	
Checks and other cash items	345.00		
Exchanges for clearing house	453.96	Individual deposits	162,988.77
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	88.71	Deposits of U.S. disbursing officers	
Specie	7,854.00		
Legal-tender notes	12,186.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,048.63	Total	279,048.63

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

Loans and discounts	$128,092.00	Capital stock paid in	$50,000.00
Overdrafts	12.99		
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	1,054.89
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	4,125.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	1,568.94
Due from other national banks	66.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,883.32	Dividends unpaid	310.00
Checks and other cash items	767.77		
Exchanges for clearing house		Individual deposits	96,982.71
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	49.23	Deposits of U.S. disbursing officers	
Specie	5,343.60		
Legal-tender notes	1,144.00	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	177,166.54	Total	177,166.54

National Bank, Royersford.

HENRY A. COLE, *President.* No. 3551. E. R. THOMAS, *Acting Cashier.*

Loans and discounts	$182,402.68	Capital stock paid in	$150,000.00
Overdrafts	512.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,750.48
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	16,975.27		
Bank'g house, furniture, and fixtures	8,699.14		
Other real estate and mortg's owned	10,613.20	Due to other national banks	7,137.95
Due from other national banks	607.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,427.03	Dividends unpaid	149.00
Checks and other cash items	521.59		
Exchanges for clearing house		Individual deposits	84,729.44
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	94.43	Deposits of U.S. disbursing officers	
Specie	9,381.00		
Legal-tender notes	4,630.00	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	295,016.87	Total	295,016.87

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First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,230.29	Capital stock paid in	$50,000.00
Overdrafts	13.35		
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	1,997.18
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	977.87	State-bank notes outstanding	
Stocks, securities, etc	29,974.01		
Bank'g house, furniture, and fixtures	6,700.00		
Other real estate and mortg's owned	7,570.46	Due to other national banks	
Due from other national banks	693.17	Due to State banks and bankers	
Due from State banks and bankers	5,629.48		
Due from approved reserve agents	7,310.81	Dividends unpaid	
Checks and other cash items	356.99		
Exchanges for clearing house		Individual deposits	156,012.47
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	193.17	Deposits of U.S. disbursing officers	
Specie	11,842.55		
Legal-tender notes	5,370.00	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	239,259.65	Total	239,259.65

National Bank, Schwenksville.

HENRY W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$253,443.06	Capital stock paid in	$100,000.00
Overdrafts	296.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	88,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,583.95
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,430.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	5,104.34
Due from other national banks	2,971.50	Due to State banks and bankers	800.38
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	41,816.34	Dividends unpaid	949.00
Checks and other cash items	772.64		
Exchanges for clearing house		Individual deposits	189,771.88
Bills of other national banks	321.00	United States deposits	
Fractional currency, nickels, cents	412.93	Deposits of U.S. disbursing officers	
Specie	16,381.00		
Legal-tender notes	740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	415,709.55	Total	415,709.55

First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Loans and discounts	$164,755.65	Capital stock paid in	$50,000.00
Overdrafts	155.17		
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	9,259.84
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	2,910.00		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,538.76	Due to State banks and bankers	
Due from State banks and bankers	2,062.46		
Due from approved reserve agents	45,912.93	Dividends unpaid	111.00
Checks and other cash items	353.40		
Exchanges for clearing house		Individual deposits	208,397.47
Bills of other national banks	5,265.00	United States deposits	
Fractional currency, nickels, cents	94.94	Deposits of U.S. disbursing officers	
Specie	18,365.50		
Legal-tender notes	7,542.00	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	309,018.31	Total	309,018.31

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PENNSYLVANIA.

First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,014,787.24	Capital stock paid in	$200,000.00
Overdrafts	3,107.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	950,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	148,268.76
U. S. bonds on hand		National-bank notes outstanding	41,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,915,123.79		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	71,239.02
Due from other national banks	37,350.27	Due to State banks and bankers	8,804.41
Due from State banks and bankers	17,591.67		
Due from approved reserve agents	665,064.78	Dividends unpaid	192.00
Checks and other cash items	14,270.72		
Exchanges for clearing house	22,398.15	Individual deposits	5,613,469.72
Bills of other national banks	6,600.00	United States deposits	
Fractional currency, nickels, cents	1,304.65	Deposits of U. S. disbursing officers	
Specie	138,768.60		
Legal-tender notes	115,157.00	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	7,033,773.91	Total	7,033,773.91

Third National Bank, Scranton.

WM. CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Loans and discounts	$1,574,361.03	Capital stock paid in	$200,000.00
Overdrafts	1,232.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	360,000.00
U. S. bonds to secure deposits	380,000.00	Undivided profits, less current expenses and taxes paid	99,903.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	29,197.50	State-bank notes outstanding	
Stocks, securities, etc	411,106.45		
Bank'g house, furniture, and fixtures	37,811.48		
Other real estate and mortg's owned		Due to other national banks	19,485.07
Due from other national banks	18,389.88	Due to State banks and bankers	4,553.24
Due from State banks and bankers	2,187.11		
Due from approved reserve agents	267,878.22	Dividends unpaid	78.50
Checks and other cash items	11,289.52		
Exchanges for clearing house	11,567.42	Individual deposits	1,881,185.96
Bills of other national banks	2,595.00	United States deposits	302,158.17
Fractional currency, nickels, cents	1,543.62	Deposits of U. S. disbursing officers	797.09
Specie	75,902.14		
Legal-tender notes	35,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,913,161.45	Total	2,913,161.45

Traders' National Bank, Scranton.

J. T. PORTER, *President.* No. 4183. F. L. PHILLIPS, *Cashier.*

Loans and discounts	$644,223.62	Capital stock paid in	$250,000.00
Overdrafts	379.74		
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	6,897.20
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	30,750.00	State-bank notes outstanding	
Stocks, securities, etc	54,102.01		
Bank'g house, furniture, and fixtures	140,000.00		
Other real estate and mortg's owned	12,809.87	Due to other national banks	13,659.52
Due from other national banks	6,382.64	Due to State banks and bankers	507.30
Due from State banks and bankers	3,845.55		
Due from approved reserve agents	72,114.96	Dividends unpaid	
Checks and other cash items	2,327.86		
Exchanges for clearing house	14,658.23	Individual deposits	729,191.88
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	266.36	Deposits of U. S. disbursing officers	
Specie	43,589.06		
Legal-tender notes	19,351.00	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.	2,920.00	Liabilities other than those above stated	
Total	1,205,255.90	Total	1,205,255.90

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First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,275.16	Capital stock paid in	$50,000.00
Overdrafts	.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	11,894.96
U. S. bonds on hand	4,000.00	National-bank notes outstanding	22,075.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,050.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	5,601.85
Due from other national banks	23,800.24	Due to State banks and bankers	31.05
Due from State banks and bankers	5,720.10		
Due from approved reserve agents	38,134.15	Dividends unpaid	
Checks and other cash items	4,181.64		
Exchanges for clearing house		Individual deposits	183,523.55
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	104.91	Deposits of U.S. disbursing officers	
Specie	27,224.85		
Legal-tender notes	2,580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	490.28
Total	293,166.69	Total	293,616.69

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. W. F. DAY, *Cashier.*

Loans and discounts	$197,876.97	Capital stock paid in	$75,000.00
Overdrafts	10.21		
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	2,583.66
U. S. bonds on hand	4,500.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,364.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	3,422.88
Due from other national banks	14,434.55	Due to State banks and bankers	5,963.57
Due from State banks and bankers			
Due from approved reserve agents	15,775.68	Dividends unpaid	250.00
Checks and other cash items	500.64		
Exchanges for clearing house		Individual deposits	196,872.02
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	154.08	Deposits of U.S. disbursing officers	
Specie	11,496.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,592.13	Total	370,592.13

First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Loans and discounts	$157,071.43	Capital stock paid in	$50,000.00
Overdrafts	1,622.88		
U. S. bonds to secure circulation	37,500.00	Surplus fund	26,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,011.65
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,929.39	State-bank notes outstanding	
Stocks, securities, etc	14,628.25		
Bank'g house, furniture, and fixtures	26,700.00		
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	31,596.54	Dividends unpaid	
Checks and other cash items	880.11		
Exchanges for clearing house		Individual deposits	195,075.75
Bills of other national banks	2,597.00	United States deposits	
Fractional currency, nickels, cents	421.80	Deposits of U.S. disbursing officers	
Specie	19,702.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	9,000.00	Liabilities other than those above stated	
Total	309,337.40	Total	309,337.40

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First National Bank, Shamokin.

JNO. MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,872.46	Capital stock paid in	$100,000.00
Overdrafts	247.88		
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	57,862.20
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	108,867.92		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	4,451.01
Other real estate and mortg's owned	8,150.00	Due to State banks and bankers	
Due from other national banks	11,045.95		
Due from State banks and bankers	9,239.38	Dividends unpaid	
Due from approved reserve agents	135,000.60		
Checks and other cash items	11,131.27	Individual deposits	559,332.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,880.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	400.79		
Specie	47,951.35	Notes and bills rediscounted	
Legal-tender notes	9,608.00	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	866,645.60	Total	866,645.60

First National Bank, Sharon.

J. J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Loans and discounts	$603,339.72	Capital stock paid in	$125,000.00
Overdrafts	3,803.23		
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	5,269.12
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	916.00	State-bank notes outstanding	
Stocks, securities, etc	90,852.20		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	3,847.18
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	106.71		
Due from State banks and bankers	5.00	Dividends unpaid	
Due from approved reserve agents	39,084.08		
Checks and other cash items	440.17	Individual deposits	569,781.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	530.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	236.00		
Specie	36,056.00	Notes and bills rediscounted	
Legal-tender notes	3,479.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	848,898.11	Total	848,898.11

Sharon National Bank, Sharon.

JOS. FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Loans and discounts	$408,314.72	Capital stock paid in	$125,000.00
Overdrafts	8,383.49		
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	19,170.60
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	68,554.15		
Bank'g house, furniture and fixtures		Due to other national banks	549.13
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	363.26		
Due from State banks and bankers	191.51	Dividends unpaid	
Due from approved reserve agents	58,003.94		
Checks and other cash items	3,030.13	Individual deposits	432,137.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	329.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	243.45		
Specie	37,803.25	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	630,656.90	Total	630,656.90

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First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,687.83	Capital stock paid in	$100,000.00
Overdrafts	603.19		
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	3,208.39
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,881.50		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	5,344.30
Due from other national banks	296.97	Due to State banks and bankers	
Due from State banks and bankers	754.68		
Due from approved reserve agents	31,137.68	Dividends unpaid	
Checks and other cash items	3,852.57		
Exchanges for clearing house		Individual deposits	311,331.46
Bills of other national banks	4,380.00	United States deposits	
Fractional currency, nickels, cents	1,486.78	Deposits of U. S. disbursing officers	
Specie	37,577.95		
Legal-tender notes	4,525.00	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.	1,400.00	Liabilities other than those above stated	
Total	529,884.15	Total	529,884.15

Merchants' National Bank, Shenandoah.

JOHN S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Loans and discounts	$176,220.90	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	15,428.00
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	39,500.00		
Bank'g house, furniture, and fixtures	2,159.72		
Other real estate and mortg's owned		Due to other national banks	3,962.22
Due from other national banks	2,428.58	Due to State banks and bankers	1,106.49
Due from State banks and bankers			
Due from approved reserve agents	12,534.67	Dividends unpaid	33.00
Checks and other cash items	2,951.65		
Exchanges for clearing house		Individual deposits	144,794.15
Bills of other national banks	2,385.00	United States deposits	
Fractional currency, nickels, cents	204.34	Deposits of U. S. disbursing officers	
Specie	23,602.00		
Legal-tender notes	5,962.00	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	352,823.86	Total	352,823.86

First National Bank, Shippensburg.

W. A. ADDAMS, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Loans and discounts	$148,635.83	Capital stock paid in	$75,000.00
Overdrafts	164.54		
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	15,023.36
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	37,450.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	3,040.87
Due from other national banks	63,929.08	Due to State banks and bankers	3,940.87
Due from State banks and bankers	14,250.06		
Due from approved reserve agents	58,806.46	Dividends unpaid	20.00
Checks and other cash items	7,504.76		
Exchanges for clearing house		Individual deposits	274,176.63
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	186.00	Deposits of U. S. disbursing officers	
Specie	11,400.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	431,201.73	Total	431,201.73

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National Bank of Slatington, Slatington.

E. D. PETERS, *President.* No. 2293. WM. S. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,510.08	Capital stock paid in	$100,000.00
Overdrafts	1,210.63		
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	11,569.00
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	9,562.50		
Bank'g house, furniture, and fixtures	6,745.00	Due to other national banks	7,882.64
Other real estate and mortg's owned		Due to State banks and bankers	950.73
Due from other national banks	14,418.98		
Due from State banks and bankers		Dividends unpaid	81.00
Due from approved reserve agents	25,355.52		
Checks and other cash items	448.85	Individual deposits	181,443.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,738.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	87.87		
Specie	18,094.25	Notes and bills rediscounted	
Legal-tender notes	4,380.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	364,426.68	Total	364,426.68

First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	$202,896.46	Capital stock paid in	$50,000.00
Overdrafts	41.54		
U. S. bonds to secure circulation	13,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,710.92
U. S. bonds on hand	3,500.00	National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,708.82	Due to other national banks	12.25
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,264.60		
Due from State banks and bankers	2,264.15	Dividends unpaid	60.00
Due from approved reserve agents	26,142.43		
Checks and other cash items	4,574.68	Individual deposits	190,904.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	160.60		
Specie	18,493.75	Notes and bills rediscounted	
Legal-tender notes	7,316.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	290,388.03	Total	290,388.03

Somerset County National Bank, Somerset.

C. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Loans and discounts	$234,336.59	Capital stock paid in	$50,000.00
Overdrafts	336.57		
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	8,077.13
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,502.00		
Bank'g house, furniture, and fixtures	4,398.12		
Other real estate and mortg's owned	1,619.64	Due to other national banks	503.99
Due from other national banks	7,118.83	Due to State banks and bankers	108.69
Due from State banks and bankers	119.47		
Due from approved reserve agents	61,990.39	Dividends unpaid	48.00
Checks and other cash items	6,104.23		
Exchanges for clearing house		Individual deposits	279,103.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	183.32	Deposits of U.S. disbursing officers	
Specie	21,682.20		
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.	700.00	Liabilities other than those above stated	
Total	411,841.36	Total	411,841.36

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Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,010.69	Capital stock paid in	$90,000.00
Overdrafts	1,352.03		
U. S. bonds to secure circulation	63,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,947.72
U. S. bonds on hand	500.00	National-bank notes outstanding	34,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,195.00		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	4,668.18
Due from other national banks	1,557.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,978.56	Dividends unpaid	1,536.00
Checks and other cash items	499.26		
Exchanges for clearing house		Individual deposits	322,921.01
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	130.63	Deposits of U. S. disbursing officers	
Specie	20,282.14		
Legal-tender notes	1,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,767.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	507,832.91	Total	507,832.91

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.* No. 3961. OSMAN F. REINHARD, *Cashier.*

Loans and discounts	$115,792.56	Capital stock paid in	$50,000.00
Overdrafts	256.19		
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	1,710.48
U. S. bonds on hand		National-bank notes outstanding	10,845.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	6,142.05		
Bank'g house, furniture, and fixtures	33,974.51		
Other real estate and mortg's owned		Due to other national banks	1,517.35
Due from other national banks	986.39	Due to State banks and bankers	
Due from State banks and bankers	1,187.15		
Due from approved reserve agents	10,889.30	Dividends unpaid	
Checks and other cash items	1,446.14		
Exchanges for clearing house		Individual deposits	147,586.03
Bills of other national banks	2,245.00	United States deposits	
Fractional currency, nickels, cents	882.17	Deposits of U. S. disbursing officers	
Specie	19,347.90		
Legal-tender notes	4,647.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,658.86	Total	211,658.86

National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Loans and discounts	$350,300.35	Capital stock paid in	$200,000.00
Overdrafts	983.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,982.38
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	3,286.78		
Bank'g house, furniture, and fixtures	9,822.08		
Other real estate and mortg's owned	21,275.00	Due to other national banks	11,186.88
Due from other national banks	3,493.73	Due to State banks and bankers	188.24
Due from State banks and bankers			
Due from approved reserve agents	9,723.95	Dividends unpaid	1,864.00
Checks and other cash items	278.32		
Exchanges for clearing house		Individual deposits	179,098.61
Bills of other national banks	1,460.00	United States deposits	
Fractional currency, nickels, cents	420.39	Deposits of U. S. disbursing officers	
Specie	23,647.80		
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	122.26
Total	486,442.37	Total	486,442.37

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Steelton National Bank, Steelton.

E. C. FELTON, *President.* No. 3599. W. J. SNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,869.23	Capital stock paid in	$75,000.00
Overdrafts	.51		
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	346.56
U. S. bonds on hand		National-bank notes outstanding	13,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,120.00		
Bank'g house, furniture, and fixtures	3,925.00		
Other real estate and mortg's owned		Due to other national banks	36,558.27
Due from other national banks	575.25	Due to State banks and bankers	5,913.89
Due from State banks and bankers	7,500.00		
Due from approved reserve agents	35,499.78	Dividends unpaid	13.50
Checks and other cash items	32,891.96		
Exchanges for clearing house		Individual deposits	288,873.43
Bills of other national banks	2,916.00	United States deposits	
Fractional currency, nickels, cents	612.17	Deposits of U.S. disbursing officers	
Specie	29,914.75		
Legal-tender notes	50,915.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	480,385.65	Total	480,385.65

First National Bank, Stewartstown.

THOS. B. FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

Loans and discounts	$138,992.44	Capital stock paid in	$50,000.00
Overdrafts	77.47		
U. S. bonds to secure circulation	13,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,459.59
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,623.75	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	2,316.44	Due to State banks and bankers	32.96
Due from State banks and bankers			
Due from approved reserve agents	10,419.03	Dividends unpaid	92.50
Checks and other cash items	410.04		
Exchanges for clearing house		Individual deposits	108,087.01
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	23.88	Deposits of U.S. disbursing officers	
Specie	11,329.85		
Legal-tender notes	239.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	385.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,372.06	Total	190,372.06

First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, *Cashier.*

Loans and discounts	$147,525.63	Capital stock paid in	$80,000.00
Overdrafts	14.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,280.75
U. S. bonds on hand	500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,899.00	State-bank notes outstanding	
Stocks, securities, etc	30,258.63		
Bank'g house, furniture, and fixtures	875.00		
Other real estate and mortg's owned		Due to other national banks	2,018.67
Due from other national banks	1,807.23	Due to State banks and bankers	100.90
Due from State banks and bankers			
Due from approved reserve agents	47,475.60	Dividends unpaid	732.50
Checks and other cash items	260.00		
Exchanges for clearing house		Individual deposits	138,375.51
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	72.62	Deposits of U.S. disbursing officers	
Specie	12,365.10		
Legal-tender notes	3,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,508.33	Total	272,508.33

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First National Bank, Stroudsburg.

FRANK H. SMITH, *President.* No. 2787. WM. GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,581.46	Capital stock paid in	$50,000.00
Overdrafts	380.88		
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	13,050.25
U. S. bonds on hand	10,000.00	National-bank notes outstanding	18,440.00
Premiums on U. S. bonds	3,780.00	State-bank notes outstanding	
Stocks, securities, etc	46,540.00		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	1,750.00	Due to other national banks	5,479.88
Due from other national banks	4,669.44	Due to State banks and bankers	152.80
Due from State banks and bankers			
Due from approved reserve agents	47,810.44	Dividends unpaid	36.00
Checks and other cash items	1,523.99		
Exchanges for clearing house		Individual deposits	220,549.92
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	52.19	Deposits of U.S. disbursing officers	
Specie	16,970.45		
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	327,708.85	Total	327,708.85

Stroudsburg National Bank, Stroudsburg.

P. M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

Loans and discounts	$355,963.87	Capital stock paid in	$100,000.00
Overdrafts	510.56		
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	29,726.59
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	24,090.04		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	4,410.00	Due to other national banks	12,607.80
Due from other national banks	2,991.27	Due to State banks and bankers	
Due from State banks and bankers	173.22		
Due from approved reserve agents	144,411.59	Dividends unpaid	1,228.00
Checks and other cash items	1,616.90		
Exchanges for clearing house		Individual deposits	348,729.11
Bills of other national banks	1,960.00	United States deposits	
Fractional currency, nickels, cents	77.05	Deposits of U.S. disbursing officers	
Specie	21,522.00		
Legal-tender notes	10,990.00	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	623,791.50	Total	623,791.50

First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Loans and discounts	$426,449.10	Capital stock paid in	$200,000.00
Overdrafts	62.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	186,753.72
U. S. bonds on hand	50,000.00	National-bank notes outstanding	5,800.00
Premiums on U. S. bonds	8,812.50	State-bank notes outstanding	
Stocks, securities, etc	93,925.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	6,088.57
Due from other national banks	8,385.05	Due to State banks and bankers	
Due from State banks and bankers	64,401.44		
Due from approved reserve agents	475,537.54	Dividends unpaid	4,898.68
Checks and other cash items	4,615.20		
Exchanges for clearing house		Individual deposits	859,594.11
Bills of other national banks	42,057.00	United States deposits	
Fractional currency, nickels, cents	991.92	Deposits of U.S. disbursing officers	
Specie	42,647.50		
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	1,303,135.08	Total	1,303,135.08

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First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. C. F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,892.79	Capital stock paid in	$100,000.00
Overdrafts	200.78		
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	1,761.14
U. S. bonds on hand	7,240.00	National-bank notes outstanding	57,380.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	86,950.96		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	7,184.37	Due to other national banks	5,954.06
Due from other national banks	2,724.01	Due to State banks and bankers	601.32
Due from State banks and bankers	276.28		
Due from approved reserve agents	52,826.33	Dividends unpaid	180.00
Checks and other cash items	506.68		
Exchanges for clearing house		Individual deposits	465,837.87
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	82.99	Deposits of U.S. disbursing officers	
Specie	39,960.20		
Legal-tender notes	9,439.00	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	656,714.39	Total	656,714.39

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.* No. 3144. LE GRAND BENSON, *Cashier.*

Loans and discounts	$140,142.11	Capital stock paid in	$50,000.00
Overdrafts	88.12		
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	544.39
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,163.17		
Bank'g house, furniture, and fixtures	1,177.00		
Other real estate and mortg's owned	6,073.29	Due to other national banks	816.14
Due from other national banks	32.50	Due to State banks and bankers	349.01
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	16,459.76	Dividends unpaid	
Checks and other cash items	262.01		
Exchanges for clearing house		Individual deposits	135,460.15
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	23.73	Deposits of U.S. disbursing officers	
Specie	13,575.50		
Legal-tender notes	5,155.00	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	208,419.69	Total	208,419.69

First National Bank, Tamaqua.

E. J. FRY, *President.* No. 1219. WALLACE GUSS, *Cashier.*

Loans and discounts	$183,784.62	Capital stock paid in	$100,000.00
Overdrafts	129.13		
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	27,549.71
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	44,393.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	12,320.19
Due from other national banks	2,708.33	Due to State banks and bankers	308.01
Due from State banks and bankers	14,294.55		
Due from approved reserve agents	65,396.79	Dividends unpaid	
Checks and other cash items	186.00		
Exchanges for clearing house		Individual deposits	171,989.22
Bills of other national banks	936.00	United States deposits	
Fractional currency, nickels, cents	11.71	Deposits of U.S. disbursing officers	
Specie	12,187.00		
Legal-tender notes	8,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	452,167.13	Total	452,167.13

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National Bank, Tarentum.

JOHN W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,394.80	Capital stock paid in	$50,000.00
Overdrafts	12.94		
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	10,084.43
U. S. bonds on hand	4,800.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,900.00		
Bank'g house, furniture, and fixtures	14,750.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	33,310.90		
Due from State banks and bankers		Dividends unpaid	45.00
Due from approved reserve agents	62,615.25		
Checks and other cash items		Individual deposits	205,688.02
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	173.05		
Specie	8,542.85	Notes and bills rediscounted	
Legal-tender notes	6,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	2,877.34
Due from Treasurer U. S			
Total	311,194.79	Total	311,194.79

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.* No. 5040. J. C. BOWMAN, *Cashier.*

Loans and discounts	$71,511.64	Capital stock paid in	$50,000.00
Overdrafts	527.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	468.84
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	6,900.18	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	
Due from approved reserve agents	26,365.46		
Checks and other cash items	62.67	Individual deposits	62,082.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	25.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.23		
Specie	2,748.30	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	124,350.85	Total	124,350.85

Forest County National Bank, Tionesta.

A. W. COOK, *President.* No. 5038. A. B. KELLY, *Cashier.*

Loans and discounts	$98,113.41	Capital stock paid in	$50,000.00
Overdrafts	175.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,265.05
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,485.65
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	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	44,482.39		
Checks and other cash items	47.73	Individual deposits	104,375.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	147.70		
Specie	5,602.00	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	2,223.34		
Total	169,376.53	Total	169,376.53

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Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,682.80	Capital stock paid in	$300,000.00
Overdrafts	694.32		
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	1,959.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	138,045.05		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	
Other real estate and mortg's owned	11,674.90	Due to State banks and bankers	
Due from other national banks	18,746.02		
Due from State banks and bankers	41,525.03	Dividends unpaid	
Due from approved reserve agents	24,164.68		
Checks and other cash items	221.13		
Exchanges for clearing house		Individual deposits	201,539.78
Bills of other national banks	2,905.00	United States deposits	
Fractional currency, nickels, cents	334.95	Deposits of U.S. disbursing officers	
Specie	39,910.00		
Legal-tender notes	1,375.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	970.86	Liabilities other than those above stated	
Total	648,499.74	Total	648,499.74

First National Bank, Towanda.

CHARLES L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Loans and discounts	$710,427.64	Capital stock paid in	$125,000.00
Overdrafts	3,273.81		
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,508.81
U. S. bonds on hand	39,890.00	National-bank notes outstanding	110,510.00
Premiums on U. S. bonds	11,260.00	State-bank notes outstanding	
Stocks, securities, etc	33,866.64		
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	24,316.00	Due to other national banks	13,905.99
Due from other national banks	4,235.62	Due to State banks and bankers	1,201.64
Due from State banks and bankers	3,440.08		
Due from approved reserve agents	78,258.50	Dividends unpaid	5.00
Checks and other cash items	1,360.22		
Exchanges for clearing house		Individual deposits	745,165.10
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	220.93	Deposits of U.S. disbursing officers	
Specie	31,961.10		
Legal-tender notes	14,501.00	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	1,105,296.54	Total	1,105,296.54

Citizens' National Bank, Towanda.

E. OVERTON, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Loans and discounts	$496,682.31	Capital stock paid in	$150,000.00
Overdrafts	230.31		
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	6,894.72
U. S. bonds on hand		National-bank notes outstanding	66,400.00
Premiums on U. S. bonds	6,725.00	State-bank notes outstanding	
Stocks, securities, etc	21,663.36		
Bank'g house, furniture, and fixtures	28,700.00		
Other real estate and mortg's owned	12,250.00	Due to other national banks	4,496.43
Due from other national banks	6,764.47	Due to State banks and bankers	19.38
Due from State banks and bankers	819.18		
Due from approved reserve agents	68,394.25	Dividends unpaid	45.00
Checks and other cash items	2,281.91		
Exchanges for clearing house		Individual deposits	503,943.17
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	251.41	Deposits of U.S. disbursing officers	
Specie	27,581.50		
Legal-tender notes	11,040.00	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	761,798.70	Total	761,798.70

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PENNSYLVANIA.

First National Bank, Troy.

JOB. MORLEY, *President.* No. 4984. A. E. BACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,430.51	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,517.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,375.00	Due to other national banks	1,924.21
Stocks, securities, etc	10,000.00	Due to State banks and bankers	26.93
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	97,845.30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	47,135.64	Notes and bills rediscounted	
Checks and other cash items	327.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	245.00		
Fractional currency, nickels, cents	117.33		
Specie	6,557.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	181,813.88	Total	181,813.88

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. JOHN B. FASSETT, *Cashier.*

Loans and discounts	$186,654.32	Capital stock paid in	$100,000.00
Overdrafts	464.39		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,634.84
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,560.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,495.00	Due to other national banks	3,226.24
Due from other national banks	2,161.80	Due to State banks and bankers	333.34
Due from State banks and bankers			
Due from approved reserve agents	100,468.28	Dividends unpaid	
Checks and other cash items	68.43		
Exchanges for clearing house		Individual deposits	262,734.98
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	118.18	Deposits of U.S. disbursing officers	
Specie	21,439.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	493,929.40	Total	493,929.40

First National Bank, Tyrone.

JOSEPH K. CASS, *President.* No. 4355. D. S. KLOSS, *Cashier.*

Loans and discounts	$289,089.81	Capital stock paid in	$100,000.00
Overdrafts	1,892.18		
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	7,108.09
U. S. bonds on hand	25,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,536.54		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	3,425.00	Due to other national banks	3,376.58
Due from other national banks	7,143.95	Due to State banks and bankers	5,405.13
Due from State banks and bankers	190.93		
Due from approved reserve agents	115,915.46	Dividends unpaid	255.00
Checks and other cash items	11,272.31		
Exchanges for clearing house		Individual deposits	365,941.18
Bills of other national banks	745.00	United States deposits	
Fractional currency, nickels, cents	971.80	Deposits of U.S. disbursing officers	
Specie	25,948.00		
Legal-tender notes	605.00	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	539,085.98	Total	539,085.98

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National Bank, Union City.

WM. WARDEN, *President.* No. 5131. J. M. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,242.09	Capital stock paid in	$30,000.00
Overdrafts	259.09	Capital stock paid in not certified	2,450.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand	12,500.00	Undivided profits, less current expenses and taxes paid	87.80
Premiums on U. S. bonds	1,312.50	National-bank notes outstanding	11,250.00
Stocks, securities, etc	190.00	State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures	4,934.47		
Other real estate and mortg's owned			
Due from other national banks	28,462.69	Due to other national banks	
Due from State banks and bankers		Due to State banks and bankers	1,936.62
Due from approved reserve agents	25,178.06		
Checks and other cash items	500.48	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	200.00	Individual deposits	100,752.25
Fractional currency, nickels, cents	22.04	United States deposits	
Specie	9,987.75	Deposits of U. S. disbursing officers	
Legal-tender notes	1,625.00		
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	146,476.67	Total	146,476.67

First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Loans and discounts	$1,178,941.13	Capital stock paid in	$100,000.00
Overdrafts	4,266.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	327,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,021.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,900.00		
Bank'ghouse, furniture, and fixtures	33,714.00		
Other real estate and mortg's owned	80,042.24	Due to other national banks	739.65
Due from other national banks	3,061.08	Due to State banks and bankers	2,261.12
Due from State banks and bankers	28,218.20		
Due from approved reserve agents	75,194.68	Dividends unpaid	150.00
Checks and other cash items	325.94		
Exchanges for clearing house		Individual deposits	1,100,419.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	423.60	Deposits of U. S. disbursing officers	
Specie	58,838.04		
Legal-tender notes	27,937.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,105.00	Liabilities other than those above stated	
Total	1,577,092.41	Total	1,577,092.41

Second National Bank, Uniontown.

D. M. HERTZOG, *President.* No. 5034. G. S. HARAH, *Cashier.*

Loans and discounts	$150,363.26	Capital stock paid in	$100,000.00
Overdrafts	1,183.98		
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	3,353.49
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'ghouse, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,076.61
Due from other national banks	32,502.32	Due to State banks and bankers	
Due from State banks and bankers	9,134.68		
Due from approved reserve agents	45,027.63	Dividends unpaid	
Checks and other cash items	238.96		
Exchanges for clearing house		Individual deposits	145,861.94
Bills of other national banks	4,130.00	United States deposits	
Fractional currency, nickels, cents	154.73	Deposits of U. S. disbursing officers	
Specie	10,107.10		
Legal-tender notes	1,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,792.04	Total	285,792.04

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National Bank of Fayette County, Uniontown.

JNO. K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,755 51	Capital stock paid in	$100,000 00
Overdrafts	2,401 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,998 80
U. S. bonds on hand	2,300 00		
Premiums on U. S. bonds	4,000 00	National-bank notes outstanding	88,200 00
Stocks, securities, etc	106 138 76	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	25,000 00		
Other real estate and mortg's owned	3,986 67	Due to other national banks	5,020 20
Due from other national banks	660 45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	153 913 24	Dividends unpaid	217 00
Checks and other cash items	7,525 25		
Exchanges for clearing house		Individual deposits	450,264 36
Bills of other national banks	2,100 00	United States deposits	
Fractional currency, nickels, cents	649 30	Deposits of U.S. disbursing officers	
Specie	51,769 30		
Legal-tender notes	26,000 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	823,700 36	Total	823,700 36

First National Bank, Vandergrift.

G. MERCER, JR., *President.* No. 5080. J. S. WHITWORTH, *Cashier.*

Loans and discounts	$66,461 18	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	
U. S. bonds on hand			
Premiums on U. S. bonds	3,156 25	National-bank notes outstanding	11,250 00
Stocks, securities, etc	1,596 29	State bank notes outstanding	
Bank'g house, furniture, and fixtures	5,961 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	8,279 57		
Due from approved reserve agents	18,168 73	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	66,646 10
Bills of other national banks	435 00	United States deposits	
Fractional currency, nickels, cents	137 05	Deposits of U.S. disbursing officers	
Specie	7,768 45		
Legal-tender notes	2,870 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	127,896 10	Total	127,896 10

First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. W. E. BARGAR, *Cashier.*

Loans and discounts	$119,208 67	Capital stock paid in	$50,000 00
Overdrafts	198 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	5,787 57
U. S. bonds on hand	5,440 00		
Premiums on U. S. bonds	2,593 12	National-bank notes outstanding	11,250 00
Stocks, securities, etc	9,233 20	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,250 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	17,377 02	Dividends unpaid	21 00
Checks and other cash items	64 00		
Exchanges for clearing house		Individual deposits	115,676 15
Bills of other national banks	1,500 00	United States deposits	
Fractional currency, nickels, cents	158 90	Deposits of U.S. disbursing officers	
Specie	2,914 70		
Legal-tender notes	7,234 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	190,234 72	Total	190,234 72

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First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,511.16	Capital stock paid in	$100,000.00
Overdrafts	2,730.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,851.56
U. S. bonds on hand		National-bank notes outstanding	88,570.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,454.41		
Bank'g house, furniture, and fixtures	15,243.11	Due to other national banks	778.12
Other real estate and mortg's owned	6,531.78	Due to State banks and bankers	
Due from other national banks	4.99		
Due from State banks and bankers	723.51	Dividends unpaid	
Due from approved reserve agents	81,605.64		
Checks and other cash items	324.29	Individual deposits	414,227.19
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	165.26		
Specie	22,342.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,790.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	637,426.87	Total	637,426.87

Citizens' National Bank, Warren.

M. WATERS, *President.* No. 2226. D. L. GEBOULD, *Cashier.*

Loans and discounts	$283,519.74	Capital stock paid in	$150,000.00
Overdrafts	5,625.07		
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	2,834.54
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	6,431.25	State-bank notes outstanding	
Stocks, securities, etc	2,354.89		
Bank'g house, furniture, and fixtures	39,616.71		
Other real estate and mortg's owned	830.53	Due to other national banks	263.57
Due from other national banks	14,919.88	Due to State banks and bankers	1,399.50
Due from State banks and bankers	6,661.73		
Due from approved reserve agents	71,896.26	Dividends unpaid	
Checks and other cash items	746.00		
Exchanges for clearing house		Individual deposits	275,234.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	101.20	Deposits of U. S. disbursing officers	
Specie	13,601.35		
Legal-tender notes	7,990.00	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	493,482.11	Total	493,482.11

Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

Loans and discounts	$340,377.41	Capital stock paid in	$150,000.00
Overdrafts	574.62		
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	8,617.82
U. S. bonds on hand	66,000.00	National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	30,250.00	State-bank notes outstanding	
Stocks, securities, etc	139,500.00		
Bank'g house, furniture, and fixtures	8,780.48		
Other real estate and mortg's owned		Due to other national banks	3,368.93
Due from other national banks	5,878.68	Due to State banks and bankers	1,026.70
Due from State banks and bankers	7,528.43		
Due from approved reserve agents	151,389.59	Dividends unpaid	24.00
Checks and other cash items	317.26		
Exchanges for clearing house		Individual deposits	611,368.32
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	34.30	Deposits of U. S. disbursing officers	
Specie	16,600.00		
Legal-tender notes	13,700.00	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	838,905.77	Total	838,905.77

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First National Bank, Washington.

A. MURDOCH, *President.* No. 586. C. S. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$795,661.59	Capital stock paid in	$150,000.00
Overdrafts	894.18		
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	39,808.23
U. S. bonds on hand	47,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,183.34	State-bank notes outstanding	
Stocks, securities, etc	40,894.94		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	1,845.93
Other real estate and mortg's owned	14,404.26	Due to State banks and bankers	1,748.45
Due from other national banks	1,317.54		
Due from State banks and bankers	1,953.80	Dividends unpaid	1,381.50
Due from approved reserve agents	146,935.77		
Checks and other cash items	1,244.49	Individual deposits	831,486.95
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	451.15		
Specie	57,017.00	Notes and bills rediscounted	
Legal-tender notes	24,773.00	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.	1,790.00		
Total	1,336,271.06	Total	1,336,271.06

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Loans and discounts	$639,499.53	Capital stock paid in	$100,000.00
Overdrafts	1,709.38		
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	12,365.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	49,261.74		
Bank'g house, furniture, and fixtures	48,000.00	Due to other national banks	7,128.19
Other real estate and mortg's owned		Due to State banks and bankers	12,659.38
Due from other national banks	187.38		
Due from State banks and bankers		Dividends unpaid	1,020.00
Due from approved reserve agents	71,111.42		
Checks and other cash items	19.00	Individual deposits	586,750.47
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	110.00		
Specie	22,500.00	Notes and bills rediscounted	
Legal-tender notes	27,000.00	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.	700.00		
Total	892,423.45	Total	892,423.45

Farmers and Mechanics' National Bank, Washington.

JAMES I. BROWNSON, JR., *President.* No. 4181. A. C. WARNE, *Cashier.*

Loans and discounts	$227,164.98	Capital stock paid in	$100,000.00
Overdrafts	831.28		
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	2,406.11
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			
Bank'g house, furniture, and fixtures	2,771.51	Due to other national banks	186.13
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	10.00	Dividends unpaid	1,350.00
Due from approved reserve agents	41,180.17		
Checks and other cash items	805.09	Individual deposits	171,641.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,255.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.30		
Specie	11,800.00	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	319,083.33	Total	319,083.33

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Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,620.57	Capital stock paid in	$50,000.00
Overdrafts	151.34		
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	2,972.80
U. S. bonds on hand	2,500.00	National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,400.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	2,906.56	Due to other national banks	1,340.35
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,465.23	Dividends unpaid	402.50
Checks and other cash items	114.82		
Exchanges for clearing house		Individual deposits	125,425.93
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	24.36	Deposits of U.S. disbursing officers	
Specie	7,223.20		
Legal-tender notes	2,893.00	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	228,391.58	Total	228,391.58

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. G. W. ROMBACH, *Cashier.*

Loans and discounts	$98,803.79	Capital stock paid in	$60,000.00
Overdrafts	303.60		
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	5,494.25
U. S. bonds on hand	1,000.00	National-bank notes outstanding	53,200.00
Premiums on U. S. bonds	3,625.00	State-bank notes outstanding	
Stocks, securities, etc	10,145.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	34,549.09	Due to other national banks	414 55
Due from other national banks	6,295.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,992.69	Dividends unpaid	
Checks and other cash items	305.82		
Exchanges for clearing house		Individual deposits	115,905.19
Bills of other national banks	642.00	United States deposits	
Fractional currency, nickels, cents	106.91	Deposits of U.S. disbursing officers	
Specie	10,383.20		
Legal-tender notes	1,161.00	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	275,013.99	Total	275,013.99

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Loans and discounts	$253,803.28	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	7,283.69
U. S. bonds on hand		National-bank notes outstanding	44,800.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,350.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	3,200.42
Due from other national banks	956.41	Due to State banks and bankers	736.12
Due from State banks and bankers	9,821.26		
Due from approved reserve agents	52,583.44	Dividends unpaid	
Checks and other cash items	839.26		
Exchanges for clearing house		Individual deposits	232,169.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	141.27	Deposits of U.S. disbursing officers	
Specie	29,642.10		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,052.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	438,189.52	Total	438,189.52

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Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,847.64	Capital stock paid in	$75,000.00
Overdrafts	10,914.43		
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	11,509.54
U. S. bonds on hand		National-bank notes outstanding	16,370.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	11,247.01		
Bank'g house, furniture, and fixtures	1,210.47	Due to other national banks	2,500.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	26,015.09		
Due from State banks and bankers	491.95	Dividends unpaid	508.00
Due from approved reserve agents	71,474.09		
Checks and other cash items	4,256.62	Individual deposits	359,296.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	208.10		
Specie	12,455.25	Notes and bills rediscounted	
Legal-tender notes	16,805.00	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	555,184.15	Total	555,184.15

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.* No. 839. J. B. F. RINEHART, *Cashier.*

Loans and discounts	$427,433.02	Capital stock paid in	$150,000.00
Overdrafts	6,237.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	73,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,059.55
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,908.56		
Bank'g house, furniture, and fixtures	11,750.00		
Other real estate and mortg's owned	14,508.43	Due to other national banks	168.50
Due from other national banks		Due to State banks and bankers	1,637.61
Due from State banks and bankers	5.89		
Due from approved reserve agents	42,668.07	Dividends unpaid	713.25
Checks and other cash items	2,500.01		
Exchanges for clearing house		Individual deposits	354,127.80
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	70.32	Deposits of U.S. disbursing officers	
Specie	6,300.00		
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.	325.00	Liabilities other than those above stated	
Total	674,206.71	Total	674,206.71

People's National Bank, Waynesburg.

A. LANTZ, *President.* No. 5085. W. D. COTTERREL, *Cashier.*

Loans and discounts	$74,755.13	Capital stock paid in	$50,000.00
Overdrafts	1,912.38		
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	866.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,484.38	State-bank notes outstanding	
Stocks, securities, etc	1,475.00		
Bank'g house, furniture, and fixtures	1,716.05		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	235.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,618.47	Dividends unpaid	
Checks and other cash items	2,537.49		
Exchanges for clearing house		Individual deposits	73,377.66
Bills of other national banks	365.00	United States deposits	
Fractional currency, nickels, cents	40.16	Deposits of U.S. disbursing officers	
Specie	2,342.00		
Legal-tender notes	5,450.00	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	135,993.98	Total	135,993.98

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First National Bank, Wellsboro.

W. D. VAN HORN, *President.* No. 328. W. W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,355.76	Capital stock paid in	$125,000.00
Overdrafts	5,732.40		
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	33,135.48
U. S. bonds on hand	4,000.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	20,793.75	State-bank notes outstanding	
Stocks, securities, etc	111,331.00		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	54,257.85	Due to other national banks	1,993.99
Due from other national banks	8,155.69	Due to State banks and bankers	769.06
Due from State banks and bankers	356.74		
Due from approved reserve agents	47,887.39	Dividends unpaid	
Checks and other cash items	7,261.83		
Exchanges for clearing house		Individual deposits	670,968.60
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	234.32	Deposits of U. S. disbursing officers	
Specie	33,647.40		
Legal-tender notes	23,628.00	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.	2,600.00	Liabilities other than those above stated	
Total	1,069,367.13	Total	1,069,367.13

First National Bank, West Chester.

ALFRED P. REID, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Loans and discounts	$429,962.24	Capital stock paid in	$200,000.00
Overdrafts	1,887.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,727.23
U. S. bonds on hand	7,000.00	National-bank notes outstanding	81,050.00
Premiums on U. S. bonds	6,195.00	State-bank notes outstanding	
Stocks, securities, etc	61,635.00		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	3,260.00	Due to other national banks	365.77
Due from other national banks	17,749.34	Due to State banks and bankers	
Due from State banks and bankers	1,236.07		
Due from approved reserve agents	88,114.91	Dividends unpaid	72.00
Checks and other cash items	2,715.95		
Exchanges for clearing house		Individual deposits	478,609.72
Bills of other national banks	12,680.00	United States deposits	
Fractional currency, nickels, cents	127.70	Deposits of U. S. disbursing officers	
Specie	47,406.00		
Legal-tender notes	8,355.00	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	824,824.72	Total	824,824.72

Farmers' National Bank, West Chester.

A. P. HALL, *President.* No. 2857. WM. DOWLIN, *Cashier.*

Loans and discounts	$231,369.50	Capital stock paid in	$100,000.00
Overdrafts	109.59		
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	2,660.11
U. S. bonds on hand	2,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,400.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	3,917.49
Due from other national banks	1,135.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,278.86	Dividends unpaid	20.00
Checks and other cash items	4,001.80		
Exchanges for clearing house		Individual deposits	269,218.70
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	346.47	Deposits of U. S. disbursing officers	
Specie	21,694.65		
Legal-tender notes	9,555.00	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	30,000.00
Total	444,016.30	Total	444,016.30

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National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.* No. 552. I. CARY CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$628,292.79	Capital stock paid in	$225,000.00
Overdrafts	68.53		
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	14,623.85
U. S. bonds on hand	70,000.00	National-bank notes outstanding	137,500.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	188,036.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	22,387.29
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	18,109.18		
Due from State banks and bankers		Dividends unpaid	271.50
Due from approved reserve agents	135,146.70		
Checks and other cash items	7,057.65	Individual deposits	814,275.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,675.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	158.24		
Specie	63,998.70	Notes and bills rediscounted	
Legal-tender notes	7,540.00	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	1,314,057.79	Total	1,314,057.79

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Loans and discounts	$134,555.95	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	3,868.15
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	10,287.50		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	1,285.01
Due from other national banks	7,157.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,171.88	Dividends unpaid	
Checks and other cash items	611.51		
Exchanges for clearing house		Individual deposits	134,177.63
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	204.43	Deposits of U. S. disbursing officers	
Specie	16,784.95		
Legal-tender notes	3,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,580.79	Total	222,580.79

First National Bank, West Newton.

H. CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

Loans and discounts	$154,989.08	Capital stock paid in	$50,000.00
Overdrafts	38.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,655.73
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	5,003.69		
Bank'g house, furniture, and fixtures	1,175.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,808.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,203.11	Dividends unpaid	
Checks and other cash items	330.49		
Exchanges for clearing house		Individual deposits	133,817.62
Bills of other national banks	1,078.00	United States deposits	
Fractional currency, nickels, cents	120.56	Deposits of U. S. disbursing officers	
Specie	11,390.85		
Legal-tender notes	5,660.00	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	208,973.35	Total	208,973.35

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First National Bank, Wilkes Barre.

WM. S. MCLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,405.45	Capital stock paid in	$375,000.00
Overdrafts	5,552.62		
U. S. bonds to secure circulation	250,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,117.30
U. S. bonds on hand		National-bank notes outstanding	223,000.00
Premiums on U. S. bonds	19,230.00	State-bank notes outstanding	
Stocks, securities, etc	461,800.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	9,889.13
Due from other national banks	12,999.34	Due to State banks and bankers	1,221.56
Due from State banks and bankers	1,675.52		
Due from approved reserve agents	68,922.33	Dividends unpaid	240.00
Checks and other cash items	30,336.89		
Exchanges for clearing house		Individual deposits	534,046.85
Bills of other national banks	3,095.00	United States deposits	
Fractional currency, nickels, cents	584.69	Deposits of U.S. disbursing officers	
Specie	31,275.00		
Legal-tender notes	13,388.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,370,514.84	Total	1,370,514.84

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Loans and discounts	$841,624.93	Capital stock paid in	$450,000.00
Overdrafts	27.42		
U. S. bonds to secure circulation	250,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,707.32
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,091,514.81		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	90,485.80
Due from other national banks	10,186.58	Due to State banks and bankers	15,262.86
Due from State banks and bankers	85,182.15		
Due from approved reserve agents	420,705.65	Dividends unpaid	640.00
Checks and other cash items	7,059.78		
Exchanges for clearing house		Individual deposits	1,765,554.34
Bills of other national banks	27,004.00	United States deposits	
Fractional currency, nickels, cents	409.00	Deposits of U.S. disbursing officers	
Specie	50,186.00		
Legal-tender notes	76,250.00	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.	250.00	Liabilities other than those above stated	
Total	2,909,650.32	Total	2,909,650.32

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.* No. 732. GEO. H. FLANAGAN, *Cashier*

Loans and discounts	$588,164.99	Capital stock paid in	$150,000.00
Overdrafts	56.07		
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	54,423.31
U. S. bonds on hand		National-bank notes outstanding	43,570.00
Premiums on U. S. bonds		State-bank notes outstanding	598.00
Stocks, securities, etc	354,000.00		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned		Due to other national banks	2,839.31
Due from other national banks	119,124.34	Due to State banks and bankers	95,293.87
Due from State banks and bankers	4,867.47		
Due from approved reserve agents	229,649.63	Dividends unpaid	
Checks and other cash items	25,502.53		
Exchanges for clearing house		Individual deposits	926,854.73
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	204.19	Deposits of U.S. disbursing officers	
Specie	93,700.00		
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.	560.00	Liabilities other than those above stated	
Total	1,573,579.22	Total	1,573,579.22

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First National Bank, Wilkinsburg.

ALFRED WM. DUFF, *President.* No. 4728. P. J. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,492.17	Capital stock paid in	$50,000.00
Overdrafts	227.40		
U. S. bonds to secure circulation	22,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,943.91
U. S. bonds on hand	12,500.00	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	35,465.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,466.57	Dividends unpaid	15.00
Checks and other cash items	240.03		
Exchanges for clearing house		Individual deposits	389,963.22
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	280.00	Deposits of U. S. disbursing officers	
Specie	21,845.00		
Legal-tender notes	7,900.00	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	511,172.13	Total	511,172.13

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts	$802,672.10	Capital stock paid in	$300,000.00
Overdrafts	5,322.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,966.75
U. S. bonds on hand	100,000.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,575.00		
Bank'g house, furniture, and fixtures	32,000.09		
Other real estate and mortg's owned	4,922.53	Due to other national banks	22,379.17
Due from other national banks	45,472.47	Due to State banks and bankers	
Due from State banks and bankers	26,375.26		
Due from approved reserve agents	40,200.99	Dividends unpaid	864.00
Checks and other cash items	31,581.38		
Exchanges for clearing house		Individual deposits	532,663.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	57.61	Deposits of U. S. disbursing officers	
Specie	10,041.29		
Legal-tender notes	18,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,509.40		
Due from Treasurer U. S.		Liabilities other than those above stated	100,000.00
Total	1,220,373.29	Total	1,220,373.29

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.* No. 2227. CHAS. GLEIM, *Cashier.*

Loans and discounts	$243,607.29	Capital stock paid in	$100,000.00
Overdrafts	1,722.62		
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	2,585.15
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	20.10
Due from other national banks	20,598.02	Due to State banks and bankers	
Due from State banks and bankers	1,949.33		
Due from approved reserve agents	70,501.38	Dividends unpaid	
Checks and other cash items	6,216.57		
Exchanges for clearing house		Individual deposits	214,391.28
Bills of other national banks	7,091.00	United States deposits	
Fractional currency, nickels, cents	356.72	Deposits of U. S. disbursing officers	
Specie	17,817.60		
Legal-tender notes	13,261.00	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	484,496.53	Total	484,496.53

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PENNSYLVANIA.

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.* No. 3705. J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,400.47	Capital stock paid in	$100,000.00
Overdrafts			
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	899.59
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	3,000.00	State bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	197.66
Other real estate and mortg's owned	3,100.00	Due to State banks and bankers	
Due from other national banks	2,008.03		
Due from State banks and bankers	126.05		
Due from approved reserve agents	60,832.82	Dividends unpaid	17.50
Checks and other cash items	3,522.54		
Exchanges for clearing house		Individual deposits	221,811.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	303.60	Deposits of U.S. disbursing officers	
Specie	5,762.10		
Legal-tender notes	19,646.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	365,826.61	Total	365,826.61

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. W. H. PAINTER, *Cashier.*

Loans and discounts	$710,597.99	Capital stock paid in	$100,000.00
Overdrafts	2,267.84		
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	90,647.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,227.22		
Bank'g house, furniture, and fixtures	44,265.11		
Other real estate and mortg's owned		Due to other national banks	17,247.12
Due from other national banks	16,769.20	Due to State banks and bankers	2,977.99
Due from State banks and bankers	3,433.92		
Due from approved reserve agents	98,644.86	Dividends unpaid	
Checks and other cash items	1,484.61		
Exchanges for clearing house		Individual deposits	646,725.21
Bills of other national banks	1,115.00	United States deposits	
Fractional currency, nickels, cents	429.14	Deposits of U.S. disbursing officers	
Specie	33,372.70		
Legal-tender notes	19,000.00	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	1,002,597.59	Total	1,002,597.59

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Loans and discounts	$232,703.84	Capital stock paid in	$100,000.00
Overdrafts	1,539.21		
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	5,046.19
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	15,920.28
Due from other national banks	3,482.09	Due to State banks and bankers	
Due from State banks and bankers	519.84		
Due from approved reserve agents	74,962.25	Dividends unpaid	
Checks and other cash items	6,737.77		
Exchanges for clearing house		Individual deposits	242,880.98
Bills of other national banks	2,652.00	United States deposits	
Fractional currency, nickels, cents	56.15	Deposits of U.S. disbursing officers	
Specie	10,769.30		
Legal-tender notes	12,800.00	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	410,347.45	Total	410,347.45

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PENNSYLVANIA.

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.* No. 5000. P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,394.52	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	1 695.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,600.00		
Bank'g house, furniture, and fixtures	13,468.21	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	
Due from approved reserve agents	84,777.08		
Checks and other cash items	108.05	Individual deposits	233,636.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,020.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cent	96.68		
Specie	11,554.75	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	311,581.79	Total	311,581.79

First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

Loans and discounts	$283,054.49	Capital stock paid in	$150,000.00
Overdrafts	55.49		
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	21,848.48
U. S. bonds on hand	24,000.00	National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,807.69		
Bank'g house, furniture, and fixtures	8,025.06	Due to other national banks	3,417.91
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	278.49		
Due from State banks and bankers		Dividends unpaid	318.50
Due from approved reserve agents	20,537.37		
Checks and other cash items	146.36	Individual deposits	166,419.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	662.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.04		
Specie	9,452.10	Notes and bills rediscounted	
Legal-tender notes	2,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	416,104.09	Total	416,104.09

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

Loans and discounts	$87,520.54	Capital stock paid in	$50,000.00
Overdrafts	51.77		
U. S. bonds to secure circulation	22,500.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,419.38
U. S. bonds on hand	6,000.00	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	17,670.00		
Bank'g house, furniture, and fixtures	4,600.00	Due to other national banks	4,379.38
Other real estate and mortg's owned	22,518.05	Due to State banks and bankers	
Due from other national banks	210.24		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,348.75		
Checks and other cash items	85.67	Individual deposits	63,324.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	20.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.96		
Specie	4,434.50	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	172,122.98	Total	172,122.98

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PENNSYLVANIA.

First National Bank, York.

J. D. SCHALL, *President.* No. 197. W. A. KEYWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$802,803.93	Capital stock paid in	$300,000.00
Overdrafts	5,341.29		
U. S. bonds to secure circulation	85,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	33,080.74
U. S. bonds on hand		National-bank notes outstanding	75,750.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	78,164.63		
Bank'g house, furniture, and fixtures	32,461.39	Due to other national banks	7,561.10
Other real estate and mortg's owned	5,169.58	Due to State banks and bankers	19,127.32
Due from other national banks	8,532.15		
Due from State banks and bankers	2,563.66	Dividends unpaid	315.00
Due from approved reserve agents	72,208.33		
Checks and other cash items	11,212.87	Individual deposits	600,779.69
Exchanges for clearing house		United States deposits	47,500.00
Bills of other national banks	17,065.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,238.27		
Specie	35,216.75	Notes and bills rediscounted	
Legal-tender notes	1,311.00	Bills payable	40,000.00
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	1,224,113.85	Total	1,224,113.85

Drovers and Mechanics' National Bank, York.

S. LICHTENBERGER, *President.* No. 2958. G. K. SCHENBERGER, *Cashier.*

Loans and discounts	$338,606.71	Capital stock paid in	$100,000.00
Overdrafts	44.21		
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	26,119.64
U. S. bonds on hand		National-bank notes outstanding	53,250.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	88,874.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	2,169.26
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,044.04		
Due from State banks and bankers	3,691.70	Dividends unpaid	728.00
Due from approved reserve agents	26,269.01		
Checks and other cash items	1,756.62	Individual deposits	365,173.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	426.48		
Specie	26,778.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U.S			
Total	577,440.77	Total	577,440.77

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Loans and discounts	$349,782.72	Capital stock paid in	$200,000.00
Overdrafts	32.90		
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	20,856.32
U. S. bonds on hand		National-bank notes outstanding	87,200.00
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	5,680.43
Other real estate and mortg's owned		Due to State banks and bankers	67.24
Due from other national banks	5,328.88		
Due from State banks and bankers	4,668.27	Dividends unpaid	156.00
Due from approved reserve agents	99,862.75		
Checks and other cash items	439.49	Individual deposits	232,271.49
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	64.51		
Specie	35,870.00	Notes and bills rediscounted	
Legal-tender notes	3,356.00	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	646,231.48	Total	646,231.48

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Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. E. A. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,642.56	Capital stock paid in	$150,000.00
Overdrafts	129.70		
U. S. bonds to secure circulation	150,000.00	Surplus fund	20,625.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,667.32
U. S. bonds on hand		National-bank notes outstanding	132,900.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,877.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	6,404.48
Other real estate and mortg's owned		Due to State banks and bankers	4,745.51
Due from other national banks	1,714.24		
Due from State banks and bankers		Dividends unpaid	78.00
Due from approved reserve agents	65,012.47		
Checks and other cash items	333.40	Individual deposits	242,415.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	775.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	239.01		
Specie	11,740.00		
Legal-tender notes	8,122.00	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	567,835.38	Total	567,835.38

York County National Bank, York.

JAS. A. DALE, *President.* No. 694. ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	$623,631.61	Capital stock paid in	$300,000.00
Overdrafts	2,736.61		
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	27,967.13
U. S. bonds on hand	3,500.00	National-bank notes outstanding	268,000.00
Premiums on U. S. bonds	39,600.00	State-bank notes outstanding	
Stocks, securities, etc	69,600.75		
Bank'g house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	7,026.95
Due from other national banks	27,563.06	Due to State banks and bankers	393.77
Due from State banks and bankers	2,786.45		
Due from approved reserve agents	38,167.70	Dividends unpaid	
Checks and other cash items	4,351.90		
Exchanges for clearing house		Individual deposits	517,085.21
Bills of other national banks	2,180.00	United States deposits	
Fractional currency, nickels, cents	281.48	Deposits of U.S. disbursing officers	
Specie	30,018.50		
Legal-tender notes	5,205.00	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	3,350.00	Liabilities other than those above stated	
Total	1,220,473.06	Total	1,220,473.06

York National Bank, York.

GRIER HERSH, *President.* No. 604. J. J. FRICK, *Cashier.*

Loans and discounts	$694,648.90	Capital stock paid in	$500,000.00
Overdrafts	12,163.71		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	37,056.95
U. S. bonds on hand		National-bank notes outstanding	250,320.00
Premiums on U. S. bonds	24,500.00	State-bank notes outstanding	
Stocks, securities, etc	127,718.13		
Bank'g house, furniture, and fixtures	19,741.44		
Other real estate and mortg's owned		Due to other national banks	5,421.16
Due from other national banks	3,775.07	Due to State banks and bankers	
Due from State banks and bankers	18,409.04		
Due from approved reserve agents	68,590.18	Dividends unpaid	1,241.25
Checks and other cash items	7,513.41		
Exchanges for clearing house		Individual deposits	463,737.84
Bills of other national banks	17,440.00	United States deposits	95,000.00
Fractional currency, nickels, cents	138.82	Deposits of U.S. disbursing officers	
Specie	33,523.50		
Legal-tender notes	11,115.00	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	1,452,777.20	Total	1,452,777.20

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,537.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,144.76
U. S. bonds on hand		National-bank notes outstanding	20,740.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	23,950.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	294.52
Due from other national banks	8,027.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	524.30	Dividends unpaid	438.00
Checks and other cash items	16.95		
Exchanges for clearing house		Individual deposits	9,431.01
Bills of other national banks	365.00	United States deposits	
Fractional currency, nickels, cents	91.41	Deposits of U. S. disbursing officers	
Specie	1,125.75		
Legal-tender notes	485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,548.29	Total	136,548.29

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. C. H. MANCHESTER, *Cashier.*

Loans and discounts	$118,669.19	Capital stock paid in	$75,000.00
Overdrafts	3.08		
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	3,389.11
U. S. bonds on hand		National-bank notes outstanding	21,160.00
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	634.71
Due from other national banks	24,744.93	Due to State banks and bankers	10,794.48
Due from State banks and bankers	5,471.26		
Due from approved reserve agents	8,615.82	Dividends unpaid	609.00
Checks and other cash items	558.01		
Exchanges for clearing house		Individual deposits	56,130.00
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	190.01	Deposits of U. S. disbursing officers	
Specie	10,140.00		
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	199,217.30	Total	199,217.30

National Eagle Bank, Bristol.

SAM'L P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts	$80,835.34	Capital stock paid in	$50,000.00
Overdrafts	5.19		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,056.44
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,516.67		
Bank'g house, furniture, and fixtures	2,959.76		
Other real estate and mortg's owned		Due to other national banks	32.50
Due from other national banks	27,801.56	Due to State banks and bankers	61.41
Due from State banks and bankers	3,913.87		
Due from approved reserve agents	41,612.06	Dividends unpaid	62.50
Checks and other cash items	256.68		
Exchanges for clearing house		Individual deposits	99,181.81
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	10.13	Deposits of U. S. disbursing officers	
Specie	9,683.40		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,394.66	Total	209,394.66

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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	$124,996.14	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,193.22
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,396.87
U. S. bonds on hand		National-bank notes outstanding	85,490.00
Premiums on U. S. bonds	10,134.70	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,052.00	Due to other national banks	5,224.40
Other real estate and mortg's owned		Due to State banks and bankers	16,541.26
Due from other national banks	34,411.39		
Due from State banks and bankers		Dividends unpaid	607.50
Due from approved reserve agents			
Checks and other cash items	990.37	Individual deposits	54,636.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,036.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	127.49		
Specie	5,442.00	Notes and bills rediscounted	
Legal-tender notes	3,400.00	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	290,090.09	Total	290,090.09

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Loans and discounts	$80,444.97	Capital stock paid in	$60,000.00
Overdrafts	14.13		
U. S. bonds to secure circulation	19,000.00	Surplus fund	3,895.03
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,321.25
U. S. bonds on hand		National-bank notes outstanding	16,400.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,133.90		
Bank'g house, furniture, and fixtures	1,907.78	Due to other national banks	484.04
Other real estate and mortg's owned		Due to State banks and bankers	3,260.80
Due from other national banks	19,603,98		
Due from State banks and bankers		Dividends unpaid	668.50
Due from approved reserve agents	4,186.70		
Checks and other cash items	108.72	Individual deposits	73,423.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,614.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.82		
Specie	6,120.00	Notes and bills rediscounted	
Legal-tender notes		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	160,453.00	Total	160,453.00

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. N. S. WINSOR, *Cashier.*

Loans and discounts	$166,937.84	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	3,633.63
U. S. bonds on hand		National-bank notes outstanding	32,845.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	3,178.14
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	17,302.05		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	675.36		
Checks and other cash items	734.00	Individual deposits	17,170.03
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	4.55		
Specie	329.00	Notes and bills rediscounted	
Legal-tender notes	1,087.00	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.	69.50		
Total	236,826.80	Total	236,826.80

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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	$54,062.24	Capital stock paid in	$100,000.00
Overdrafts	491.11		
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	4,191.72
U. S. bonds on hand		National-bank notes outstanding	65,620.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	72,646.52		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	2,865.71
Due from other national banks	8,341.46	Due to State banks and bankers	444.40
Due from State banks and bankers			
Due from approved reserve agents	5,076.18	Dividends unpaid	465.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	43,705.82
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	89.64	Deposits of U.S. disbursing officers	
Specie	4,583.00		
Legal-tender notes	1,515.00	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	237,292.65	Total	237,292.65

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$87,062.52	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	8,697.53
U. S. bonds on hand		National-bank notes outstanding	92,700.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	29,594.80		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	637.09
Due from other national banks	7,838.58	Due to State banks and bankers	3,601.61
Due from State banks and bankers			
Due from approved reserve agents	555.38	Dividends unpaid	779.65
Checks and other cash items	1,483.57		
Exchanges for clearing house		Individual deposits	14,903.96
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	148.99	Deposits of U.S. disbursing officers	
Specie	5,411.00		
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	247,319.84	Total	247,319.84

First National Bank, Newport.

T. MUMFORD SEABURY, *President.* No. 1021. NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts	$249,253.99	Capital stock paid in	$120,000.00
Overdrafts	1,564.17		
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	12,329.58
U. S. bonds on hand		National-bank notes outstanding	105,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,591.39		
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	80.86	Due to State banks and bankers	11,372.13
Due from State banks and bankers			
Due from approved reserve agents	58,277.44	Dividends unpaid	220.00
Checks and other cash items	1,984.74		
Exchanges for clearing house		Individual deposits	172,769.74
Bills of other national banks	3,412.00	United States deposits	37,761.91
Fractional currency, nickels, cents	252.32	Deposits of U.S. disbursing officers	5,911.55
Specie	5,100.00		
Legal-tender notes	5,878.00	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	525,794.91	Total	525,794.91

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RHODE ISLAND.

Aquidneck National Bank, Newport.

LEWIS L. SIMMONS, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,422.43	Capital stock paid in	$200,000.00
Overdrafts	248.26		
U. S. bonds to secure circulation	150,000.00	Surplus fund	27,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,220.24
U. S. bonds on hand	57,000.00	National-bank notes outstanding	132,310.00
Premiums on U. S. bonds	26,650.00	State-bank notes outstanding	
Stocks, securities, etc	110,377.00		
Bank'g house, furniture, and fixtures	64,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	30,847.67
Due from other national banks		Due to State banks and bankers	7,236.21
Due from State banks and bankers	44,168.28		
Due from approved reserve agents	18,466.50	Dividends unpaid	194.00
Checks and other cash items	21,556.89		
Exchanges for clearing house	2,054.71	Individual deposits	350,310.52
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	364.32	Deposits of U.S. disbursing officers	
Specie	21,820.25		
Legal-tender notes	33,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	6,000.00	Liabilities other than those above stated	
Total	761,718.64	Total	761,718.64

National Bank of Rhode Island, Newport.

FRED'K TOMPKINS, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Loans and discounts	$113,664.42	Capital stock paid in	$100,000.00
Overdrafts	176.74		
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	4,707.95
U. S. bonds on hand	3,500.00	National-bank notes outstanding	88,120.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	208,944.75		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	668.98
Due from other national banks	196.84	Due to State banks and bankers	
Due from State banks and bankers	998.66		
Due from approved reserve agents	121,745.92	Dividends unpaid	
Checks and other cash items	3,469.29		
Exchanges for clearing house	1,566.79	Individual deposits	384,513.47
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	690.00	Deposits of U.S. disbursing officers	
Specie	26,986.99		
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.	5,320.00	Liabilities other than those above stated	
Total	623,010.40	Total	623,010.40

National Exchange Bank, Newport.

A. C. TITUS, *President.* No. 1565. GEO. H. PROUD, *Cashier.*

Loans and discounts	$267,083.68	Capital stock paid in	$100,000.00
Overdrafts	231.89		
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	14,481.40
U. S. bonds on hand	40,000.00	National-bank notes outstanding	87,770.00
Premiums on U. S. bonds	16,800.00	State-bank notes outstanding	
Stock, securities, etc	46,786.25		
Bank'g house, furniture, and fixtures	20,509.87		
Other real estate and mortg's owned		Due to other national banks	278.05
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	214,692.87	Dividends unpaid	
Checks and other cash items	3,953.66		
Exchanges for clearing house		Individual deposits	524,066.61
Bills of other national banks	2,635.00	United States deposits	
Fractional currency, nickels, cents	391.89	Deposits of U.S. disbursing officers	
Specie	38,167.95		
Legal-tender notes	7,843.00	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	766,596.06	Total	766,596.06

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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	$247,096.99	Capital stock paid in	$120,000.00
Overdrafts	346.85		
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	25,143.04
U. S. bonds on hand		National-bank notes outstanding	98,880.00
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	2,231.46
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,447.50		
Due from approved reserve agents	150,651.23	Dividends unpaid	1,395.90
Checks and other cash items	1,374.52		
Exchanges for clearing house		Individual deposits	302,703.50
Bills of other national banks	3,390.00	United States deposits	
Fractional currency, nickels, cents	601.81	Deposits of U.S. disbursing officers	
Specie	20,495.00		
Legal-tender notes	13,700.00	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	600,353.90	Total	600,353.90

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$93,635.59	Capital stock paid in	$155,250.00
Overdrafts	2.04		
U. S. bonds to secure circulation	150,000.00	Surplus fund	14,579.62
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,748.01
U. S. bonds on hand		National-bank notes outstanding	117,477.50
Premiums on U. S. bonds	10,506.37	State-bank notes outstanding	
Stocks, securities, etc	94,479.13		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	1,464.73
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	59,711.08	Dividends unpaid	1,643.75
Checks and other cash items	1,631.56		
Exchanges for clearing house		Individual deposits	162,603.68
Bills of other national banks	4,555.00	United States deposits	
Fractional currency, nickels, cents	311.22	Deposits of U.S. disbursing officers	
Specie	14,895.30		
Legal-tender notes	17,090.00	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	2,000.00	Liabilities other than those above stated	
Total	456,767.29	Total	456,767.29

Pascoag National Bank, Pascoag.

O. T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Loans and discounts	$97,895.00	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	2,238.55
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,035.00	State-bank notes outstanding	
Stocks, securities, etc	13,107.15		
Bank'g house, furniture, and fixtures		Due to other national banks	1,295.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,029.31		
Due from State banks and bankers			
Due from approved reserve agents	14,300.29	Dividends unpaid	427.00
Checks and other cash items	1,200.00		
Exchanges for clearing house		Individual deposits	61,781.35
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	25.87	Deposits of U.S. disbursing officers	
Specie	5,640.15		
Legal-tender notes	5,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	275,742.77	Total	275,742.77

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RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$993,770.49	Capital stock paid in	$300,000.00
Overdrafts	4,838.23		
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	6,944.55
U. S. bonds on hand	45,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	41,372.96		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	13,999.69	Due to other national banks	3,285.56
Due from other national banks	1,159.66	Due to State banks and bankers	8,307.17
Due from State banks and bankers			
Due from approved reserve agents	85,006.93	Dividends unpaid	592.00
Checks and other cash items	29,352.76		
Exchanges for clearing house		Individual deposits	787,748.86
Bills of other national banks	4,819.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	10,808.42		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,331,878.14	Total	1,331,878.14

Pacific National Bank, Pawtucket.

HEZEKIAH CONANT, *President.* No. 1616. CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	$520,405.19	Capital stock paid in	$200,000.00
Overdrafts	246.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,637.08
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	80,186.10		
Bank'g house, furniture, and fixtures	70,169.14		
Other real estate and mortg's owned		Due to other national banks	9,564.48
Due from other national banks		Due to State banks and bankers	528.94
Due from State banks and bankers	4,146.69		
Due from approved reserve agents	133,766.47	Dividends unpaid	
Checks and other cash items	3,383.64		
Exchanges for clearing house		Individual deposits	616,956.05
Bills of other national banks	10,200.00	United States deposits	
Fractional currency, nickels, cents	889.93	Deposits of U.S. disbursing officers	
Specie	34,349.50		
Legal-tender notes	16,943.00	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	500.00	Liabilities other than those above stated	
Total	983,686.55	Total	983,686.55

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$924,102.21	Capital stock paid in	$300,000.00
Overdrafts	381.64		
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	22,898.98
U. S. bonds on hand	3,500.00	National-bank notes outstanding	122,850.00
Premiums on U. S. bonds	13,750.00	State-bank notes outstanding	
Stocks, securities, etc	20,600.00		
Bank'g house, furniture, and fixtures	5,342.29		
Other real estate and mortg'sowned	5,100.00	Due to other national banks	9,677.65
Due from other national banks	45,785.28	Due to State banks and bankers	143.91
Due from State banks and bankers	6,076.37		
Due from approved reserve agents	67,444.25	Dividends unpaid	652.00
Checks and other cash items	678.55		
Exchanges for clearing house		Individual deposits	646,225.84
Bills of other national banks	14,369.00	United States deposits	
Fractional currency, nickels, cents	1,165.24	Deposits of U.S. disbursing officers	
Specie	34,823.05		
Legal-tender notes	16,688.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,142.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,302,448.38	Total	1,302,448.38

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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	$114,123.56	Capital stock paid in	$100,000.00
Overdrafts	6.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,153.27
U. S. bonds on hand		National-bank notes outstanding	21,580.00
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	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,522.05		
Due from State banks and bankers		Dividends unpaid	369.50
Due from approved reserve agents	1,127.65		
Checks and other cash items		Individual deposits	27,240.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	318.11		
Specie	3,119.40	Notes and bills rediscounted	
Legal-tender notes	531.00	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	170,942.88	Total	170,942.88

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.* No. 134. CYRUS E. LAPHAM, *Cashier.*

Loans and discounts	$1,150,812.68	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	93,096.65
U. S. bonds on hand		National-bank notes outstanding	312,617.50
Premiums on U. S. bonds	32,080.00	State-bank notes outstanding	
Stocks, securities, etc	49,567.72		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	81,661.81
Due from other national banks	53,486.00	Due to State banks and bankers	3,154.52
Due from State banks and bankers	2,875.46		
Due from approved reserve agents	115,617.51	Dividends unpaid	90.00
Checks and other cash items	1,173.75		
Exchanges for clearing house	10,122.49	Individual deposits	772,586.06
Bills of other national banks	23,096.00	United States deposits	43,617.62
Fractional currency, nickels, cents	669.51	Deposits of U.S. disbursing officers	6,283.71
Specie	36,040.00		
Legal-tender notes	16,004.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,795.00		
Due from Treasurer U. S.	267.75	Liabilities other than those above stated	
Total	1,913,107.87	Total	1,913,107.87

Second National Bank, Providence.

J. M. KIMBALL, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$442,529.11	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	54,229.31
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	23,356.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	21,595.53
Due from other national banks	1,113.95	Due to State banks and bankers	2,161.15
Due from State banks and bankers			
Due from approved reserve agents	41,659.58	Dividends unpaid	210.00
Checks and other cash items			
Exchanges for clearing house	4,324.21	Individual deposits	107,842.98
Bills of other national banks	3,360.00	United States deposits	
Fractional currency, nickels, cents	302.62	Deposits of U.S. disbursing officers	
Specie	5,525.00		
Legal-tender notes	11,568.00	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	600,038.97	Total	600,038.97

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RHODE ISLAND.

Third National Bank, Providence.

WM. H. PERRY, *President.* No. 636. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$685,790.45	Capital stock paid in	$300,000.00
Overdrafts	4,959.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,901.14
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,280.00		
Bank'g house, furniture and fixtures	2,000.00		
Other real estate and mortg's owned	43,243.96	Due to other national banks	27,281.88
Due from other national banks	3,656.89	Due to State banks and bankers	3,222.80
Due from State banks and bankers			
Due from approved reserve agents	51,003.17	Dividends unpaid	38.20
Checks and other cash items	4,664.57		
Exchanges for clearing house	4,605.65	Individual deposits	516,904.47
Bills of other national banks	1,109.00	United States deposits	
Fractional currency, nickels, cents	226.62	Deposits of U.S. disbursing officers	
Specie	3,738.50		
Legal-tender notes	28,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	895,528.49	Total	895,528.49

Fourth National Bank, Providence.

JAMES TUCKER, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Loans and discounts	$826,764.70	Capital stock paid in	$500,000.00
Overdrafts	7.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	99,931.80
U. S. bonds on hand	4,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	94,276.44		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	22,415.51
Due from other national banks	7,762.32	Due to State banks and bankers	
Due from State banks and bankers	2,560.60		
Due from approved reserve agents	144,546.14	Dividends unpaid	3,571.00
Checks and other cash items	1,519.40		
Exchanges for clearing house	44,500.20	Individual deposits	452,071.78
Bills of other national banks	7,358.00	United States deposits	
Fractional currency, nickels, cents	54.42	Deposits of U.S. disbursing officers	
Specie	20,087.00		
Legal-tender notes	7,553.00	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	1,267,990.09	Total	1,267,990.09

Fifth National Bank, Providence.

S. M. LEWIS, *President.* No. 1002. WM. R. DUNHAM, *Cashier.*

Loans and discounts	$421,818.69	Capital stock paid in	$300,000.00
Overdrafts	41.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,202.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,250.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,117.24	Due to other national banks	601.51
Due from other national banks	4,368.84	Due to State banks and bankers	
Due from State banks and bankers	778.71		
Due from approved reserve agents	24,042.80	Dividends unpaid	791.00
Checks and other cash items	853.90		
Exchanges for clearing house	2,829.36	Individual deposits	170,061.21
Bills of other national banks	4,910.00	United States deposits	
Fractional currency, nickels, cents	404.83	Deposits of U.S. disbursing officers	
Specie	22,510.25		
Legal-tender notes	4,080.00	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	556,256.26	Total	556,256.26

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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	$2,461,008.13	Capital stock paid in	$1,437,650.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	79,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,485.58
U. S. bonds on hand			
Premiums on U. S. bonds	4,692.38	National-bank notes outstanding	45,000.00
Stocks, securities, etc	72,020.36	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	9,823.09
Due from other national banks	12,721.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	319,290.89	Dividends unpaid	5,308.25
Checks and other cash items	6,438.73		
Exchanges for clearing house	5,158.29	Individual deposits	1,467,917.91
Bills of other national banks	28,041.00	United States deposits	
Fractional currency, nickels, cents	228.68	Deposits of U.S. disbursing officers	
Specie	72,932.25		
Legal-tender notes	18,903.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	3,065,184.83	Total	3,065,184.83

Atlantic National Bank, Providence.

H. F. RICHARDS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$336,781.95	Capital stock paid in	$225,000.00
Overdrafts			
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	2,022.19
U. S. bonds on hand			
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	44,500.00
Stocks, securities, etc	3,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	12,538.19	Due to other national banks	
Due from other national banks	913.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,476.48	Dividends unpaid	981.00
Checks and other cash items	2,029.87		
Exchanges for clearing house	7,464.19	Individual deposits	128,489.97
Bills of other national banks	2,593.00	United States deposits	
Fractional currency, nickels, cents	727.12	Deposits of U.S. disbursing officers	
Specie	6,468.60		
Legal-tender notes	9,000.00	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	
Total	453,243.16	Total	453,243.16

Blackstone Canal National Bank, Providence.

WM. AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$726,775.86	Capital stock paid in	$500,000.00
Overdrafts	219.42		
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	59,865.15
U. S. bonds on hand			
Premiums on U. S. bonds	27,500.00	National-bank notes outstanding	382,500.00
Stocks, securities, etc	45,082.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,970.34
Due from other national banks	8,726.72	Due to State banks and bankers	2,181.44
Due from State banks and bankers			
Due from approved reserve agents	54,589.41	Dividends unpaid	179.00
Checks and other cash items	3,099.98		
Exchanges for clearing house	7,773.96	Individual deposits	308,549.38
Bills of other national banks	20,048.00	United States deposits	
Fractional currency, nickels, cents	291.61	Deposits of U.S. disbursing officers	
Specie	14,312.85		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	19,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,359,245.31	Total	1,359,245.31

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City National Bank, Providence.

EDWIN A. SMITH, *President.* No. 1429. FRANK E. CHAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$810,120.99	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	7,723.59
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,200.80	Due to other national banks	
Due from other national banks	2,217.73	Due to State banks and bankers	23,551.20
Due from State banks and bankers			
Due from approved reserve agents	31,291.80	Dividends unpaid	1,266.00
Checks and other cash items	2,077.22		
Exchanges for clearing house	14,431.89	Individual deposits	295,298.19
Bills of other national banks	9,600.00	United States deposits	
Fractional currency, nickels, cents	248.55	Deposits of U.S. disbursing officers	
Specie	14,900.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,087,838.98	Total	1,087,838.98

Commercial National Bank, Providence.

ANDREW COMSTOCK, *President.* No. 1319. ABRAM BARKER, *Cashier.*

Loans and discounts	$1,754,263.95	Capital stock paid in	$1,000,000.00
Overdrafts	90		
U. S. bonds to secure circulation	150,000.00	Surplus fund	99,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,722.03
U. S. bonds on hand		National-bank notes outstanding	134,320.00
Premiums on U. S. bonds	3,114.30	State-bank notes outstanding	
Stocks, securities, etc	28,158.73		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	40,160.65
Due from other national banks	22,658.57	Due to State banks and bankers	8,752.29
Due from State banks and bankers			
Due from approved reserve agents	216,405.45	Dividends unpaid	7,947.75
Checks and other cash items	525.86		
Exchanges for clearing house	18,001.92	Individual deposits	930,151.83
Bills of other national banks	424.00	United States deposits	
Fractional currency, nickels, cents	152.00	Deposits of U.S. disbursing officers	
Specie	25,093.87		
Legal-tender notes	41,705.00	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	2,267,254.55	Total	2,267,254.55

Globe National Bank, Providence.

MARSDEN J. PERRY, *President.* No. 1126. GEO. C. NOYES, *Cashier.*

Loans and discounts	$378,038.72	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	52,219.02
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			
Other real estate and mortg's owned		Due to other national banks	1,507.49
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,631.57	Dividends unpaid	785.00
Checks and other cash items			
Exchanges for clearing house	2,768.15	Individual deposits	73,768.32
Bills of other national banks	1,980.00	United States deposits	
Fractional currency, nickels, cents	5.39	Deposits of U.S. disbursing officers	
Specie	8,800.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,556.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	623,279.83	Total	623,279.83

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RHODE ISLAND.

Manufacturers' National Bank, Providence.

G. A. PHILLIPS, *President.* No. 1283. GEORGE W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,401,700.38	Capital stock paid in	$500,000.00
Overdrafts	110.17		
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	61,563.42
U. S. bonds on hand	11,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,986.71		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	9,741.19
Due from other national banks	38,328.34	Due to State banks and bankers	1,402.38
Due from State banks and bankers			
Due from approved reserve agents	214,691.50	Dividends unpaid	90.00
Checks and other cash items	2,940.92		
Exchanges for clearing house	22,411.56	Individual deposits	2,080,464.44
Bills of other national banks	22,580.00	United States deposits	
Fractional currency, nickels, cents	419.47	Deposits of U.S. disbursing officers	
Specie	69,842.38		
Legal-tender notes	97,000.00	Notes 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	2,998,261.43	Total	2,998,261.43

Mechanics' National Bank, Providence.

J. H. CHACE, *President.* No. 1007. H. E. THURSTON, *Cashier.*

Loans and discounts	$737,469.34	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	64,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,428.76
U. S. bonds on hand		National-bank notes outstanding	446,095.00
Premiums on U. S. bonds	47,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,123.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	57,356.60
Due from other national banks	41,603.61	Due to State banks and bankers	25,000.00
Due from State banks and bankers			
Due from approved reserve agents	46,530.36	Dividends unpaid	2,320.00
Checks and other cash items	1,775.20		
Exchanges for clearing house	15,014.75	Individual deposits	411,752.23
Bills of other national banks	2,901.00	United States deposits	
Fractional currency, nickels, cents	735.33	Deposits of U.S. disbursing officers	
Specie	35,200.00		
Legal-tender notes	6,200.00	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	1,523,052.59	Total	1,523,052.59

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Loans and discounts	$2,756,379.19	Capital stock paid in	$1,000,000.00
Overdrafts	12.27		
U. S. bonds to secure circulation	800,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	201,583.70
U. S. bonds on hand		National-bank notes outstanding	713,297.50
Premiums on U. S. bonds	52,000.00	State-bank notes outstanding	
Stocks, securities, etc	174,370.50		
Bank'g house, furniture, and fixtures	149,455.51		
Other real estate and mortg's owned		Due to otber national banks	751,859.09
Due from other national banks	142,815.65	Due to State banks and bankers	441,502.39
Due from State banks and bankers	456.59		
Due from approved reserve agents	713,328.93	Dividends unpaid	1,200.00
Checks and other cash items	2,372.17		
Exchanges for clearing house	18,804.31	Individual deposits	1,691,582.49
Bills of other national banks	30,373.00	United States deposits	
Fractional currency, nickels, cents	492.56	Deposits of U.S. disbursing officers	
Specie	119,740.97		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	36,000.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	2,576.48
Total	5,003,601.65	Total	5,003,601.65

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RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,489,509.75	Capital stock paid in	$1,709,200.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	148,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,168.96
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	204,214.41		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	112,262.54	Due to other national banks	56,143.59
Due from other national banks	189,351.21	Due to State banks and bankers	365,417.91
Due from State banks and bankers			
Due from approved reserve agents	402,904.04	Dividends unpaid	3,085.00
Checks and other cash items	197.22		
Exchanges for clearing house	15,354.62	Individual deposits	1,266,872.44
Bills of other national banks	15,409.00	United States deposits	
Fractional currency, nickels, cents	181.61	Deposits of U.S. disbursing officers	
Specie	82,251.00		
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.	2.50	Liabilities other than those above stated	
Total	3,631,887.90	Total	3,631,887.90

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

Loans and discounts	$1,265,864.73	Capital stock paid in	$1,000,000.00
Overdrafts	1,366.45		
U. S. bonds to secure circulation	310,000.00	Surplus fund	29,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,018.56
U. S. bonds on hand		National-bank notes outstanding	279,000.00
Premiums on U. S. bonds	24,000.00	State-bank notes outstanding	
Stocks, securities, etc	52,125.00		
Bank'g house, furniture, and fixtures	96,562.12		
Other real estate and mortg's owned		Due to other national banks	47,943.24
Due from other national banks	112,534.46	Due to State banks and bankers	59,382.82
Due from State banks and bankers	5,000.09		
Due from approved reserve agents	20,923.03	Dividends unpaid	1,717.75
Checks and other cash items	35,291.63		
Exchanges for clearing house	29,505.35	Individual deposits	573,163.21
Bills of other national banks	9,800.00	United States deposits	
Fractional currency, nickels, cents	1,065.22	Deposits of U.S. disbursing officers	
Specie	22,437.50		
Legal-tender notes	30,000.00	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.	21,000.00	Liabilities other than those above stated	
Total	2,051,425.58	Total	2,051,425.58

National Eagle Bank, Providence.

ROB'T B. CHAMBERS, *President.* No. 1030. CHAS. F. SAMPSON, *Cashier.*

Loans and discounts	$882,097.25	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	67,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,058.60
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,632.13		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	15,733.91
Due from other national banks	4,366.52	Due to State banks and bankers	27,619.15
Due from State banks and bankers			
Due from approved reserve agents	37,440.68	Dividends unpaid	2,358.00
Checks and other cash items	568.27		
Exchanges for clearing house	5,540.44	Individual deposits	325,002.56
Bills of other national banks	1,490.00	United States deposits	
Fractional currency, nickels, cents	138.38	Deposits of U.S. disbursing officers	
Specie	4,060.55		
Legal-tender notes	19,938.00	Notes and bills rediscounted	
U. S. certificates of deposit		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	1,088,272.22	Total	1,088,272.22

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RHODE ISLAND.

National Exchange Bank, Providence.

N. SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$729,677.03	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	101,270.34
U. S. bonds on hand			
Premiums on U. S. bonds	42,500.00	National-bank notes outstanding	444,100.00
Stocks, securities, etc	688,380.45	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	15,196.63
Due from other national banks	4,186.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	272,399.35	Dividends unpaid	499.00
Checks and other cash items	768.63		
Exchanges for clearing house	8,137.10	Individual deposits	1,040,933.23
Bills of other national banks	24,702.00	United States deposits	
Fractional currency, nickels, cents	358.59	Deposits of U.S. disbursing officers	
Specie	94,290.00		
Legal-tender notes	10,000.00	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	2,601,999.20	Total	2,601,999.20

Old National Bank, Providence.

JULIUS PALMER, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Loans and discounts	$640,347.41	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	94,514.18
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,916.14
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	42,920.00
Stocks, securities, etc	62,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	118,727.56		
Other real estate and mortg's owned		Due to other national banks	2,950.19
Due from other national banks	3,212.11	Due to State banks and bankers	10,384.65
Due from State banks and bankers			
Due from approved reserve agents	49,124.11	Dividends unpaid	722.50
Checks and other cash items	483.55		
Exchanges for clearing house	1,627.48	Individual deposits	310,555.23
Bills of other national banks	10,979.00	United States deposits	
Fractional currency, nickels, cents	240.77	Deposits of U.S. disbursing officers	
Specie	24,270.90		
Legal-tender notes	9,700.00	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	972,962.89	Total	972,962.89

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

Loans and discounts	$1,407,796.72	Capital stock paid in	$450,000.00
Overdrafts	6,969.77		
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	14,551.65
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	100,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	20,476.13
Due from other national banks	31,736.51	Due to State banks and bankers	526.40
Due from State banks and bankers			
Due from approved reserve agents	228,638.28	Dividends unpaid	1,253.00
Checks and other cash items	6,241.39		
Exchanges for clearing house	1,169.83	Individual deposits	945,826.11
Bills of other national banks	20,485.00	United States deposits	
Fractional currency, nickels, cents	597.81	Deposits of U.S. disbursing officers	
Specie	25,748.00		
Legal-tender notes	44,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,500.00	Liabilities other than those above stated	
Total	1,927,633.31	Total	1,927,633.31

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RHODE ISLAND.

Providence National Bank, Providence.

WM. GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,532,949.46	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	467,345.12
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,358.30
U. S. bonds on hand		National-bank notes outstanding	446,900.00
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	142,863.05
Due from other national banks	57,522.67	Due to State banks and bankers	372,487.28
Due from State banks and bankers			
Due from approved reserve agents	184,742.25	Dividends unpaid	
Checks and other cash items	173.99		
Exchanges for clearing house	3,668.14	Individual deposits	559,715.25
Bills of other national banks	73,787.00	United States deposits	
Fractional currency, nickels, cents	400.99	Deposits of U.S. disbursing officers	
Specie	104,024.50		
Legal-tender notes	26,900.00	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	2,521,669.00	Total	2,521,669.00

Rhode Island National Bank, Providence.

CHARLES WARREN LIPPITT, *President.* No. 983. F. A. CHASE, *Cashier.*

Loans and discounts	$1,066,087.06	Capital stock paid in	$600,000.00
Overdrafts	2,727.78		
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	15,455.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,898.86		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,095.46	Due to other national banks	44,902.94
Due from other national banks	21,365.12	Due to State banks and bankers	54.84
Due from State banks and bankers			
Due from approved reserve agents	179,350.57	Dividends unpaid	5,746.57
Checks and other cash items	3,872.00		
Exchanges for clearing house	20,998.50	Individual deposits	710,728.22
Bills of other national banks	10,641.00	United States deposits	
Fractional currency, nickels, cents	99.10	Deposits of U.S. disbursing officers	
Specie	9,000.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	502.50	Liabilities other than those above stated	
Total	1,446,887.95	Total	1,446,887.95

Roger Williams National Bank, Providence.

JAMES W. TAFT, *President.* No. 1506. M. E. TORREY, *Cashier.*

Loans and discounts	$596,227.31	Capital stock paid in	$499,950.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	88,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,908.13
U. S. bonds on hand		National-bank notes outstanding	43,340.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	36,253.79		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	15,670.37
Due from other national banks	2,467.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,713.66	Dividends unpaid	2,875.50
Checks and other cash items	708.38		
Exchanges for clearing house	2,456.65	Individual deposits	121,899.34
Bills of other national banks	2,643.00	United States deposits	
Fractional currency, nickels, cents	51.19	Deposits of U.S. disbursing officers	
Specie	12,122.00		
Legal-tender notes	600.00	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	785,743.34	Total	785,743.34

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Weybosset National Bank, Providence.

GEO. B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$510,282.86	Capital stock paid in	$500,000.00
Overdrafts	31.85		
U. S. bonds to secure circulation	150,000.00	Surplus fund	86,450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,922.86
U. S. bonds on hand		National-bank notes outstanding	133,900.00
Premiums on U. S. bonds	14,900.00	State-bank notes outstanding	
Stocks, securities, etc	147,907.68		
Bank'g house, furniture, and fixtures		Due to other national banks	4,000.00
Other real estate and mortg's owned	10,977.70	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,536.00
Due from approved reserve agents	23,830.06		
Checks and other cash items	358.85	Individual deposits	151,055.42
Exchanges for clearing house	6,030.75	United States deposits	
Bills of other national banks	1,013.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	589.43		
Specie	11,777.10	Notes and bills rediscounted	
Legal-tender notes	5,415.00	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	889,864.28	Total	889,864.28

First National Bank of Smithfield, Slatersville.

HENRY W. PARKIS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts	$100,135.72	Capital stock paid in	$100,000.00
Overdrafts	64.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,995.61
U. S. bonds on hand		National-bank notes outstanding	44,260.00
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	224.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,278.18		
Due from State banks and bankers		Dividends unpaid	120.60
Due from approved reserve agents	1,505.89		
Checks and other cash items	88.19	Individual deposits	11,867.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	560.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	51.23		
Specie	2,298.40	Notes and bills rediscounted	
Legal-tender notes	507.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,180.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	167,868.61	Total	167,868.61

First National Bank, Warren.

J. WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Loans and discounts	$168,051.84	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,129.99
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	3,266.34		
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	7,913.84		
Due from State banks and bankers		Dividends unpaid	28.00
Due from approved reserve agents	1,248.43		
Checks and other cash items	254.92	Individual deposits	25,650.69
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	42.21		
Specie	2,766.60	Notes and bills rediscounted	
Legal-tender notes	2,777.00	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	236,008.68	Total	236,008.68

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National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,313.65	Capital stock paid in	$130,000.00
Overdrafts	59.06		
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	15,111.54
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,942.22		
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	3,935.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,076.52	Dividends unpaid	345.00
Checks and other cash items	974.75		
Exchanges for clearing house		Individual deposits	45,962.73
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	126.69	Deposits of U.S. disbursing officers	
Specie	3,230.00		
Legal-tender notes	1,179.00	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	246,669.27	Total	246,669.27

National Warren Bank, Warren.

H. F. DROWN, *President.* No. 1419. C. W. GREENE, *Cashier.*

Loans and discounts	$170,338.57	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	6,388.03
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	2,150.26
Due from other national banks	8,015.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,267.28	Dividends unpaid	73.75
Checks and other cash items	294.51		
Exchanges for clearing house		Individual deposits	28,571.79
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	170.15	Deposits of U.S. disbursing officers	
Specie	2,001.20		
Legal-tender notes	2,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,183.83	Total	322,183.83

National Niantic Bank, Westerly.

WM. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$115,180.57	Capital stock paid in	$250,000.00
Overdrafts	87.08		
U. S. bonds to secure circulation	235,000.00	Surplus fund	55,005.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,322.57
U. S. bonds on hand	51,700.00	National-bank notes outstanding	211,310.00
Premiums on U. S. bonds	17,250.00	State-bank notes outstanding	
Stocks, securities, etc	158,155.15		
Bank'g house, furniture, and fixtures	21,142.53		
Other real estate and mortg's owned		Due to other national banks	622.24
Due from other national banks	658.94	Due to State banks and bankers	717.35
Due from State banks and bankers			
Due from approved reserve agents	18,593.84	Dividends unpaid	677.01
Checks and other cash items	576.63		
Exchanges for clearing house		Individual deposits	116,231.50
Bills of other national banks	3,730.00	United States deposits	
Fractional currency, nickels, cents	104.43	Deposits of U.S. disbursing officers	
Specie	3,369.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.	3,262.50	Liabilities other than those above stated	
Total	639,885.67	Total	639,885.67

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National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,707.16	Capital stock paid in	$150,000.00
Overdrafts	117.65		
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	19,211.63
U. S. bonds on hand	9,500.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	107.11
Due from other national banks	345.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,636.24	Dividends unpaid	316.23
Checks and other cash items	611.17		
Exchanges for clearing house		Individual deposits	75,990.67
Bills of other national banks	2,050.00	United States deposits	
Fractional currency, nickels, cents	130.61	Deposits of U.S. disbursing officers	
Specie	4,152.40		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,125.64	Total	343,125.64

Washington National Bank, Westerly.

A. L. CHESTER, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$208,591.18	Capital stock paid in	$150,000.00
Overdrafts	.89		
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	11,801.26
U. S. bonds on hand		National-bank notes outstanding	131,360.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	93,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	27,377.74
Due from other national banks	451.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,597.50	Dividends unpaid	
Checks and other cash items	8,659.54		
Exchanges for clearing house		Individual deposits	159,418.51
Bills of other national banks	806.00	United States deposits	
Fractional currency, nickels, cents	15.50	Deposits of U.S. disbursing officers	
Specie	11,995.80		
Legal-tender notes	590.00	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	529,957.51	Total	529,957.51

Wickford National Bank, Wickford.

JNO. JON. REYNOLDS, *President.* No. 1592. THAD'S W. HUNT, *Cashier.*

Loans and discounts	$111,468.28	Capital stock paid in	$100,000.00
Overdrafts			
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	6,920.26
U. S. bonds on hand		National-bank notes outstanding	22,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,200.00		
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	11,603.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,216.54	Dividends unpaid	202.00
Checks and other cash items	604.81		
Exchanges for clearing house		Individual deposits	45,742.66
Bills of other national banks	1,469.00	United States deposits	
Fractional currency, nickels, cents	65.47	Deposits of U.S. disbursing officers	
Specie	3,862.00		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	550.00	Liabilities other than those above stated	
Total	179,764.92	Total	179,764.92

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RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,879.27	Capital stock paid in	$200,000.00
Overdrafts	1,965.71		
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	1,459.22
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,216.95	Due to State banks and bankers	39,153.05
Due from State banks and bankers	201.01		
Due from approved reserve agents	31,041.30	Dividends unpaid	2,685.32
Checks and other cash items	1,472.09		
Exchanges for clearing house		Individual deposits	96,883.55
Bills of other national banks	8,476.00	United States deposits	
Fractional currency, nickels, cents	243.01	Deposits of U.S. disbursing officers	
Specie	8,433.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,179.24	Total	485,179.24

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

Loans and discounts	$132,788.39	Capital stock paid in	$100,000.00
Overdrafts	14,985.34		
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	12,957.00
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,750.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,389.55
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,692.12	Dividends unpaid	763.50
Checks and other cash items	409.06		
Exchanges for clearing house		Individual deposits	65,496.86
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	135.70	Deposits of U.S. disbursing officers	
Specie	6,386.30		
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.	850.00	Liabilities other than those above stated	
Total	245,056.91	Total	245,056.91

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Loans and discounts	$175,398.12	Capital stock paid in	$100,000.00
Overdrafts	203.17		
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	12,422.18
U. S. bonds on hand		National-bank notes outstanding	88,900.00
Premiums on U. S. bonds	5,040.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,876.76	Due to State banks and bankers	27,748.27
Due from State banks and bankers			
Due from approved reserve agents	6,271.67	Dividends unpaid	738.00
Checks and other cash items	122.97		
Exchanges for clearing house		Individual deposits	85,555.89
Bills of other national banks	1,028.00	United States deposits	
Fractional currency, nickels, cents	93.56	Deposits of U.S. disbursing officers	
Specie	5,830.09		
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	340,364.34	Total	340,364.34

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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	$146,218.33	Capital stock paid in	$150,000.00
Overdrafts	38.59		
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	3,670.04
U. S. bonds on hand		National-bank notes outstanding	89,410.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	1,852.50	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	910.50
Due from approved reserve agents	4,482.05		
Checks and other cash items		Individual deposits	3,853.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	155.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	101.52		
Specie	695.10	Notes and bills rediscounted	
Legal-tender notes	131.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,170.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	277,844.09	Total	277,844.09

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Loans and discounts	$429,675.20	Capital stock paid in	$200,000.00
Overdrafts	1,575.10		
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	13,921.48
U. S. bonds on hand	30,000.00	National-bank notes outstanding	177,050.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,380.27		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	10,584.77
Other real estate and mortg's owned	4,087.16	Due to State banks and bankers	57,206.20
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	249.90
Due from approved reserve agents	22,060.76		
Checks and other cash items	573.47	Individual deposits	226,674.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,476.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	327.41		
Specie	23,841.35	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,690.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	760,686.72	Total	760,686.72

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Loans and discounts	$428,469.22	Capital stock paid in	$200,000.00
Overdrafts	45.00		
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	9,090.90
U. S. bonds on hand		National-bank notes outstanding	173,580.00
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	Due to other national banks	7,749.75
Other real estate and mortg's owned	25,000.00	Due to State banks and bankers	96,088.99
Due from other national banks	11,853.06		
Due from State banks and bankers		Dividends unpaid	118.25
Due from approved reserve agents	37,163.22		
Checks and other cash items	45.02	Individual deposits	156,302.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,171.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	295.29		
Specie	25,688.60	Notes and bills rediscounted	
Legal-tender notes	9,000.00	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	812,930.41	Total	812,930.41

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,950.11	Capital stock paid in	$75,000.00
Overdrafts	6,538.98		
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	1,183.84
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	3,147.53	Due to State banks and bankers	
Due from State banks and bankers	2,721.11		
Due from approved reserve agents	8,249.66	Dividends unpaid	48.00
Checks and other cash items	3,313.33		
Exchanges for clearing house		Individual deposits	48,652.05
Bills of other national banks	1,790.00	United States deposits	
Fractional currency, nickels, cents	527.85	Deposits of U. S. disbursing officers	
Specie	3,870.50		
Legal-tender notes	4,009.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	65,000.000
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,758.89	Total	221,758.89

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$622,520.00	Capital stock paid in	$200,000.00
Overdrafts	6,908.02		
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	155,485.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	373,314.38		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,250.00	Due to other national banks	10,057.45
Due from other national banks	29,878.43	Due to State banks and bankers	59,066.84
Due from State banks and bankers	23,701.24		
Due from approved reserve agents	11,169.97	Dividends unpaid	603.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	452,529.31
Bills of other national banks	5,000.00	United States deposits	3,506.24
Fractional currency, nickels, cents	151.86	Deposits of U. S. disbursing officers	149,795.55
Specie	31,200.00		
Legal-tender notes	56,200.00	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.	500.00	Liabilities other than those above stated	
Total	1,376,043.90	Total	1,376,043.90

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. M. W. WILSON, *Cashier.*

Loans and discounts	$1,246,497.20	Capital stock paid in	$300,000.00
Overdrafts	11,264.82		
U. S. bonds to secure circulation	140,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,108.93
U. S. bonds on hand	10,200.00	National-bank notes outstanding	126,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	286,778.80		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	45,255.42
Due from other national banks	65,695.65	Due to State banks and bankers	335,253.45
Due from State banks and bankers	47,271.54		
Due from approved reserve agents	59,407.90	Dividends unpaid	9,639.50
Checks and other cash items	4,713.39		
Exchanges for clearing house		Individual deposits	800,784.00
Bills of other national banks	3,250.00	United States deposits	
Fractional currency, nickels, cents	653.17	Deposits of U. S. disbursing officers	
Specie	64,380.50		
Legal-tender notes	40,000.00	Notes and bills rediscounted	276,171.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,300.00		
Due from Treasurer U. S.	62,800.00	Liabilities other than those above stated	
Total	2,059,212.97	Total	2,059,212.97

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SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,084.31	Capital stock paid in	$250,000.00
Overdrafts	1,853.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,006.74
U. S. bonds on hand		National-bank notes outstanding	29,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,650.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	14,008.16
Other real estate and mortg's owned		Due to State banks and bankers	264,669.72
Due from other national banks	18,207.82		
Due from State banks and bankers	8,883.63	Dividends unpaid	695.00
Due from approved reserve agents	7,353.23		
Checks and other cash items	1,440.47	Individual deposits	353,835.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	16,455.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	921.81		
Specie	109,310.00	Notes and bills rediscounted	
Legal-tender notes	33,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,041,815.08	Total	1,041,815.08

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$825,397.13	Capital stock paid in	$100,000.00
Overdrafts	37,493.00		
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	45,208.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,395.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	11,103.77	Due to other national banks	11,492.42
Due from other national banks	4,906.76	Due to State banks and bankers	1,500.27
Due from State banks and bankers	22,096.87		
Due from approved reserve agents	44,856.18	Dividends unpaid	37.50
Checks and other cash items	28,789.09		
Exchanges for clearing house		Individual deposits	647,554.70
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	1,560.09	Deposits of U.S. disbursing officers	
Specie	17,930.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	122,359.22
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,050,652.89	Total	1,050,652.89

Central National Bank, Columbia.

JAS. WOODROW, *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$305,200.65	Capital stock paid in	$100,000.00
Overdrafts	7,215.75		
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	5,629.21
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	22,992.75		
Bank'g house, furniture, and fixtures	31,523.50		
Other real estate and mortg's owned	18,153.72	Due to other national banks	9,317.60
Due from other national banks	3,151.68	Due to State banks and bankers	2,798.49
Due from State banks and bankers	13,615.32		
Due from approved reserve agents	9,811.73	Dividends unpaid	
Checks and other cash items	1,506.05		
Exchanges for clearing house		Individual deposits	225,467.07
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	1,020.22	Deposits of U.S. disbursing officers	
Specie	12,896.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,712.37	Total	465,712.37

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SOUTH CAROLINA.

National Bank, Gaffney.

F. G. STACY, *President.* No. 5064. D. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105. 565. 70	Capital stock paid in	$50, 000. 00
Overdrafts	1, 542. 18		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	101. 37
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			
Other real estate and mortg's owned		Due to other national banks	687. 93
Due from other national banks	3, 223 62	Due to State banks and bankers	2, 368. 59
Due from State banks and bankers	4, 778. 82		
Due from approved reserve agents	2, 182. 14	Dividends unpaid	39. 00
Checks and other cash items	125. 00		
Exchanges for clearing house		Individual deposits	57, 141. 05
Bills of other national banks	3, 500. 00	United States deposits	
Fractional currency, nickels, cents	61. 98	Deposits of U. S. disbursing officers	
Specie	5, 851. 00		
Legal-tender notes	495. 00	Notes and bills rediscounted	18, 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	141 587. 94	Total	141, 587. 94

City National Bank, Greenville.

G. A. NORWOOD, *President.* No. 5004. R. L. MCGEE, *Cashier.*

Loans and discounts	$233, 946. 36	Capital stock paid in	$100, 000. 00
Overdrafts	1, 240. 68		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10, 249. 26
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	640. 63	State-bank notes outstanding	
Stocks, securities, etc	40. 00		
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	9, 083. 61	Due to State banks and bankers	378. 54
Due from State banks and bankers	161. 69		
Due from approved reserve agents	53, 137. 27	Dividends unpaid	72. 00
Checks and other cash items	432. 95		
Exchanges for clearing house		Individual deposits	205, 303. 33
Bills of other national banks	3, 240. 00	United States deposits	
Fractional currency, nickels, cents	27. 44	Deposits of U. S. disbursing officers	
Specie	17, 417. 50		
Legal-tender notes	2, 110. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	348, 503. 13	Total	348, 503. 13

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$227, 599. 81	Capital stock paid in	$100, 000. 00
Overdrafts	3, 738. 81		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	100, 000. 00	Undivided profits, less current expenses and taxes paid	79, 012. 82
U. S. bonds on hand	4, 900. 00	National-bank notes outstanding	77, 580. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96, 164. 06		
Bank'g house, furniture, and fixtures	500. 00		
Other real estate and mortg's owned	569. 42	Due to other national banks	6, 997. 13
Due from other national banks	2, 793. 13	Due to State banks and bankers	771. 43
Due from State banks and bankers	7, 835. 11		
Due from approved reserve agents	12, 394. 25	Dividends unpaid	120. 00
Checks and other cash items	4, 729. 64		
Exchanges for clearing house		Individual deposits	187, 573. 69
Bills of other national banks	8, 050. 00	United States deposits	95, 000. 00
Fractional currency, nickels, cents	363. 64	Deposits of U. S. disbursing officers	
Specie	24, 422. 20		
Legal-tender notes	13, 047. 00	Notes and bills rediscounted	33, 000. 00
U. S. certificates of deposit		Bills payable	10, 000. 00
Redemption fund with Treas. U. S.	2, 948. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	610, 055. 07	Total	610, 055. 07

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SOUTH CAROLINA.

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,273.21	Capital stock paid in	$63,000.00
Overdrafts	252.34		
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	774.02
U. S. bonds on hand		National-bank notes outstanding	14,110.00
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	2,219.77
Due from other national banks	179.25	Due to State banks and bankers	316.97
Due from State banks and bankers			
Due from approved reserve agents	4,755.72	Dividends unpaid	816.50
Checks and other cash items	383.99		
Exchanges for clearing house		Individual deposits	18,780.65
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	110.25	Deposits of U.S. disbursing officers	
Specie	5,624.00		
Legal-tender notes	1,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	27,500.00
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,117.91	Total	140,117.91

National Bank, Newberry.

J. N. MARTIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$366,455.11	Capital stock paid in	$150,000.00
Overdrafts	20,360.00		
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	22,563.44
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,044.26		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	6,229.98	Due to other national banks	118.52
Due from other national banks	3,212.36	Due to State banks and bankers	446.68
Due from State banks and bankers	7,101.91		
Due from approved reserve agents	24,082.85	Dividends unpaid	188.00
Checks and other cash items	3,678.84		
Exchanges for clearing house		Individual deposits	135,454.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	175.00	Deposits of U.S. disbursing officers	
Specie	13,051.50		
Legal-tender notes	442.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	84,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,500.00	Liabilities other than those above stated	
Total	501,521.31	Total	501,521.31

National Union Bank, Rock Hill.

W. L. RODDEY, *President.* No. 5134. R. LEE KERR, *Cashier.*

Loans and discounts	$231,729.97	Capital stock paid in	$120,000.00
Overdrafts	6,102.41		
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,250.15
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			
Other real estate and mortg's owned		Due to other national banks	36,358.81
Due from other national banks	3,567.10	Due to State banks and bankers	26,561.60
Due from State banks and bankers	1,572.85		
Due from approved reserve agents	18,324.41	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	96,251.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	33.20	Deposits of U.S. disbursing officers	
Specie	6,258.50		
Legal-tender notes	4,834.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,422.44	Total	302,422.44

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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	$212,287.78	Capital stock paid in	$100,000.00
Overdrafts	6,644.71		
U. S. bonds to secure circulation	72,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,160.83
U. S. bonds on hand	12,500.00	National-bank notes outstanding	65,250.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc	706.83		
Bank'ghouse, furniture, and fixtures		Due to other national banks	3,169.14
Other real estate and mortg's owned		Due to State banks and bankers	1,068.02
Due from other national banks	1,229.72		
Due from State banks and bankers	6,421.86	Dividends unpaid	42.00
Due from approved reserve agents	1,252.99		
Checks and other cash items	171.61		
Exchanges for clearing house		Individual deposits	77,707.24
Bills of other national banks	5,195.00	United States deposits	
Fractional currency, nickels, cents	212.63	Deposits of U.S. disbursing officers	
Specie	11,461.60		
Legal-tender notes	2,000.00	Notes and bills rediscounted	19,500.00
U. S. certificates of deposit		Bills payable	58,500.00
Redemption fund with Treas. U. S.	3,262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338,397.23	Total	338,397.23

National Bank, Spartanburg.

GEO. COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Loans and discounts	$240,540.47	Capital stock paid in	$100,000.00
Overdrafts	18,739.93		
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	60,156.34
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	3,232.90		
Bank'ghouse, furniture, and fixtures	16,806.34		
Other real estate and mortg's owned		Due to other national banks	3,882.71
Due from other national banks	10,119.91	Due to State banks and bankers	17,661.18
Due from State banks and bankers	10,475.91		
Due from approved reserve agents	33,779.84	Dividends unpaid	
Checks and other cash items	673.84		
Exchanges for clearing house		Individual deposits	127,158.77
Bills of other national banks	9,453.00	United States deposits	
Fractional currency, nickels, cents	23.86	Deposits of U.S. disbursing officers	
Specie	6,288.00		
Legal-tender notes	15,000.00	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	
Total	391,359.00	Total	391,359.00

First National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. R. L. EDMUNDS, *Cashier.*

Loans and discounts	$181,899.20	Capital stock paid in	$75,000.00
Overdrafts	4,947.58		
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	4,149.59
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	10,792.21		
Bank'ghouse, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,646.35	Due to other national banks	
Due from other national banks	4,187.44	Due to State banks and bankers	8,922.75
Due from State banks and bankers	11,387.98		
Due from approved reserve agents	5,606.89	Dividends unpaid	
Checks and other cash items	534.70		
Exchanges for clearing house		Individual deposits	83,259.35
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	220.42	Deposits of U.S. disbursing officers	
Specie	9,999.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	51,608.83
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,815.52	Total	279,815.52

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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	$162,783.29	Capital stock paid in	$60,000.00
Overdrafts	2,151.19		
U. S bonds to secure circulation	15,000.00	Surplus fund	43,345.87
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	3,410.37
U. S. bonds on hand		National bank notes outstanding	13,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,064.52		
Other real estate and mortg's owned	1,556.01	Due to other national banks	9,450.29
Due from other national banks	5,859.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,573.11	Dividends unpaid	
Checks and other cash items	917 98		
Exchanges for clearing house		Individual deposits	58,085.47
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	103.38	Deposits of U S. disbursing officers	
Specie	12,096.95		
Legal-tender notes		Notes and bills rediscounted	30,788.45
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	218,080.45	Total	218,080.45

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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	$55,579.11	Capital stock paid in	$50,000.00
Overdrafts	28.72		
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	4,435.79
U. S. bonds on hand	8,000.00	National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,599.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	5,650.00	Due to other national banks	
Due from other national banks	1,729 43	Due to State banks and bankers	3,197.64
Due from State banks and bankers	1.325.33		
Due from approved reserve agents	17,066.38	Dividends unpaid	
Checks and other cash items	825.00		
Exchanges for clearing house		Individual deposits	72,063.17
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	13.63	Deposits of U.S. disbursing officers	
Specie	3,265.00		
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	143,944.10	Total	143,944.10

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.* No. 3326. F. W. BROOKS, *Cashier.*

Loans and discounts	$113,226.64	Capital stock paid in	$50,000.00
Overdrafts	15.36		
U. S. bonds to secure circulation	19,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,570.51
U. S. bonds on hand	11,320.00	National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,090.38		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,703.90	Due to other national banks	
Due from other national banks		Due to State banks and bankers	15,079.78
Due from State banks and bankers	13,905.92		
Due from approved reserve agents	20,251.89	Dividends unpaid	80.00
Checks and other cash items	873.98		
Exchanges for clearing house		Individual deposits	162,598.25
Bills of other national banks	13,415.00	United States deposits	
Fractional currency, nickels, cents	100.47	Deposits of U.S. disbursing officers	
Specie	10,670.00		
Legal-tender notes	12,000.00	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	252,428.54	Total	252,428.54

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$197,897.23	Capital stock paid in	$50,000.00
Overdrafts	3,448.15		
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	6,808.86
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	20,966.67		
Bank'g house, furniture, and fixtures	11,222 10		
Other real estate and mortg's owned	4,083 62	Due to other national banks	307.85
Due from other national banks	9,686.56	Due to State banks and bankers	9,868.21
Due from State banks and bankers			
Due from approved reserve agents	16,533.71	Dividends unpaid	
Checks and other cash items	1,472.82		
Exchanges for clearing house		Individual deposits	231,705.17
Bills of other national banks	5,545.00	United States deposits	
Fractional currency, nickels, cents	276.40	Deposits of U.S. disbursing officers	
Specie	30,817.00		
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.	77.65	Liabilities other than those above stated	
Total	319,940.09	Total	319,940.09

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SOUTH DAKOTA.

First National Bank, Canton.

C. E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,202.01	Capital stock paid in	$50,000.00
Overdrafts	1,863.91		
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	1,033.49
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,337.74		
Bank'g house, furniture, and fixtures	10,385.00		
Other real estate and mortg's owned	8,760.00	Due to other national banks	
Due from other national banks	10,377.59	Due to State banks and bankers	11,219.67
Due from State banks and bankers			
Due from approved reserve agents	7,591.58	Dividends unpaid	
Checks and other cash items	903.64		
Exchanges for clearing house		Individual deposits	76,722.67
Bills of other national banks	1,990.00	United States deposits	
Fractional currency, nickels, cents	103.41	Deposits of U. S. disbursing officers	
Specie	6,748.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	62.50	Liabilities other than those above stated	
Total	158,825.83	Total	158,825.83

First National Bank, Custer City.

DENIS CARRIGAN, *President.* No. 4448. W. F. HANLEY, *Cashier.*

Loans and discounts	$25,151.28	Capital stock paid in	$50,000.00
Overdrafts	445.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,814.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,975.23		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	20,437.25	Due to other national banks	
Due from other national banks	5,700.95	Due to State banks and bankers	
Due from State banks and bankers	1,080.13		
Due from approved reserve agents	3,895.55	Dividends unpaid	
Checks and other cash items	169.40		
Exchanges for clearing house		Individual deposits	39,959.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	.95	Deposits of U. S. disbursing officers	
Specie	3,105.00		
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	108,023.97	Total	108,023.97

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$456,089.38	Capital stock paid in	$100,000.00
Overdrafts	30,613.64		
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	11,277.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	129,593.43		
Bank'g house, furniture, and fixtures	23,600.00		
Other real estate and mortg's owned	29,060.96	Due to other national banks	27,551.54
Due from other national banks	1,037.89	Due to State banks and bankers	51,337.38
Due from State banks and bankers	22,872.07		
Due from approved reserve agents	128,500.59	Dividends unpaid	
Checks and other cash items	2,919.27		
Exchanges for clearing house		Individual deposits	603,457.97
Bills of other national banks	1,556.00	United States deposits	29,747.38
Fractional currency, nickels, cents	771.40	Deposits of U. S. disbursing officers	20,252.62
Specie	39,035.00		
Legal-tender notes	17,600.00	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	966,124.63	Total	966,124.63

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SOUTH DAKOTA.

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.* No. 4983. BEN BAER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,058.68	Capital stock paid in	$50,000.00
Overdrafts	11,401.34		
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	51,610.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,975.91		
Bank'g house, furniture, and fixtures	10,674.63		
Other real estate and mortg's owned		Due to other national banks	253.30
Due from other national banks	3,316.67	Due to State banks and bankers	7,956.30
Due from State banks and bankers			
Due from approved reserve agents	138,749.01	Dividends unpaid	
Checks and other cash items	4,344.57		
Exchanges for clearing house		Individual deposits	524,561.98
Bills of other national banks	11,840.00	United States deposits	
Fractional currency, nickels, cents	133.80	Deposits of U. S. disbursing officers	
Specie	37,987.85		
Legal-tender notes	16,650.00	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	689,382.46	Total	689,382.46

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$88,757.16	Capital stock paid in	$60,000.00
Overdrafts	454.53		
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	
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,471.70		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	20,211.03	Due to other national banks	
Due from other national banks	7,074.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,942.54	Dividends unpaid	
Checks and other cash items	1,809.68		
Exchanges for clearing house		Individual deposits	91,695.47
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	29.30	Deposits of U. S. disbursing officers	
Specie	3,688.25		
Legal-tender notes	5,038.00	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	173,570.47	Total	173,570.47

First National Bank, Huron.

J. W. CAMPBELL, *President.* No. 2819. ED. J. MILLER, *Cashier.*

Loans and discounts	$69,608.60	Capital stock paid in	$75,000.00
Overdrafts	976.14		
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,118.68
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	18,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	59,358.88		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	250.00	Due to other national banks	
Due from other national banks	10,545.39	Due to State banks and bankers	3,662.58
Due from State banks and bankers	1,368.44		
Due from approved reserve agents	12,130.37	Dividends unpaid	
Checks and other cash items	1,234.88		
Exchanges for clearing house		Individual deposits	103,795.11
Bills of other national banks	2,195.00	United States deposits	45,262.98
Fractional currency, nickels, cents	43.00	Deposits of U. S. disbursing officers	2,983.05
Specie	5,711.70		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	262,822.40	Total	262,822.40

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SOUTH DAKOTA.

First National Bank, Lead.

THOS. J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,224.49	Capital stock paid in	$50,000.00
Overdrafts	27,861.02		
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	8,679.30
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	29,870.11		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	8,329.91	Due to other national banks	
Due from other national banks	29,702.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	126,166.51	Dividends unpaid	10.00
Checks and other cash items	492.45		
Exchanges for clearing house		Individual deposits	430,634.95
Bills of other national banks	322.00	United States deposits	
Fractional currency, nickels, cents	256.16	Deposits of U. S. disbursing officers	
Specie	47,387.00		
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	510,574.25	Total	510,574.25

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCCALLISTER, *Cashier.*

Loans and discounts	$111,060.97	Capital stock paid in	$50,000.00
Overdrafts	463.23		
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	9,432.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,815.41		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	11,987.08	Due to other national banks	
Due from other national banks	2,328.14	Due to State banks and bankers	1,542.61
Due from State banks and bankers	92.86		
Due from approved reserve agents	12,516.28	Dividends unpaid	
Checks and other cash items	924.11		
Exchanges for clearing house		Individual deposits	83,419.97
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	178.56	Deposits of U. S. disbursing officers	
Specie	9,998.40		
Legal-tender notes	3,718.00	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	177,145.54	Total	177,145.54

First National Bank, Mitchell.

D. T. GILMAN, *President.* No. 2645. O. L. BRANSON, *Cashier.*

Loans and discounts	$77,411.85	Capital stock paid in	$50,000.00
Overdrafts	891.22		
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	1,463.90
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	5,318.16		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	16,182.58	Due to other national banks	
Due from other national banks	22,043.01	Due to State banks and bankers	9,302.47
Due from State banks and bankers	492.68		
Due from approved reserve agents	6,593.70	Dividends unpaid	
Checks and other cash items	308.04		
Exchanges for clearing house	240.90	Individual deposits	86,402.70
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	75.88	Deposits of U. S. disbursing officers	
Specie	5,016.05		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,869.07	Total	163,869.07

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SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,978.75	Capital stock paid in	$50,000.00
Overdrafts	2,267.90		
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	12,082.41
U. S. bonds on hand			
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,995.53	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,651.64	Due to other national banks	
Due from other national banks	18,620.09	Due to State banks and bankers	42,229.33
Due from State banks and bankers	15,628.28		
Due from approved reserve agents	17,559.00	Dividends unpaid	
Checks and other cash items	2,181.78		
Exchanges for clearing house		Individual deposits	108,157.88
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	345.90	Deposits of U.S. disbursing officers	
Specie	3,250.25		
Legal-tender notes	8,453.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,169.62	Total	227,169.62

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Loans and discounts	$74,948.02	Capital stock paid in	$50,000.00
Overdrafts	250.39		
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	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	3,881.04	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,447.83		
Other real estate and mortg's owned	12,170.23	Due to other national banks	
Due from other national banks	1,741.32	Due to State banks and bankers	
Due from State banks and bankers	914.08		
Due from approved reserve agents	2,760.63	Dividends unpaid	
Checks and other cash items	1,461.98		
Exchanges for clearing house		Individual deposits	60,572.82
Bills of other national banks	96.00	United States deposits	
Fractional currency, nickels, cents	42.05	Deposits of U.S. disbursing officers	
Specie	9,046.75		
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	131,822.82	Total	131,822.82

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, *Cashier.*

Loans and discounts	$119,774.20	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	814.09
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	10,330.00
Stocks, securities, etc	4,465.12	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,765.75		
Other real estate and mortg's owned	12,850.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	61.49
Due from State banks and bankers	26.45		
Due from approved reserve agents	17,196.73	Dividends unpaid	
Checks and other cash items	447.65		
Exchanges for clearing house		Individual deposits	111,714.76
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	150.84	Deposits of U.S. disbursing officers	
Specie	4,356.10		
Legal-tender notes	3,015.00	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	187,220.34	Total	187,220.34

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SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,462.60	Capital stock paid in	$100,000.00
Overdrafts	1,607.35		
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	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	21,885.01	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	13,838.76		
Other real estate and mortg's owned	7,182.71	Due to other national banks	
Due from other national banks	1,050.41	Due to State banks and bankers	1,662.40
Due from State banks and bankers	1,664.41		
Due from approved reserve agents	11,882.60	Dividends unpaid	
Checks and other cash items	256.72		
Exchanges for clearing house		Individual deposits	108,844.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.74	Deposits of U.S. disbursing officers	
Specie	5,441.85		
Legal-tender notes	7,353.00	Notes and bills rediscounted	16,746.65
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	251,753.16	Total	251,753.16

Pierre National Bank, Pierre.

PATTISON F. MCCLURE, *President.* No. 4104. MAX J. KEHR, *Cashier.*

Loans and discounts	$114,374.86	Capital stock paid in	$50,000.00
Overdrafts	279.88		
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	284.54
U. S. bonds on hand			
Premiums on U. S. bonds	875.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	9,628.71	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,712.07		
Other real estate and mortg's owned	928.65	Due to other national banks	
Due from other national banks	11,083.42	Due to State banks and bankers	16,667.09
Due from State banks and bankers	1,923.43		
Due from approved reserve agents	45,927.96	Dividends unpaid	
Checks and other cash items	1,020.35		
Exchanges for clearing house		Individual deposits	143,934.15
Bills of other national banks	3,805.00	United States deposits	
Fractional currency, nickels, cents	54.60	Deposits of U.S. disbursing officers	
Specie	1,459.35		
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	232,135.78	Total	232,135.78

First National Bank, Rapid City.

JAMES HALLEY, *President.* No. 3237. H. W. SOMERS, *Cashier.*

Loans and discounts	$220,777.29	Capital stock paid in	$50,000.00
Overdrafts	9,030.99		
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	1,388.06
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	34,093.58	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	8,971.00	Due to other national banks	9,410.54
Due from other national banks	951.94	Due to State banks and bankers	2,784.31
Due from State banks and bankers			
Due from approved reserve agents	46,937.55	Dividends unpaid	120.00
Checks and other cash items	2,782.15		
Exchanges for clearing house		Individual deposits	282,517.89
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	16.10	Deposits of U.S. disbursing officers	
Specie	11,601.70		
Legal-tender notes	8,051.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,470.80	Total	367,470.80

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SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

W. S. CALDWELL, *President.* No. 3393. W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,292.63	Capital stock paid in	$100,000.00
Overdrafts	488.14		
U. S. bonds to secure circulation	38,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,441.80
U. S. bonds on hand		National-bank notes outstanding	34,200.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,092.53		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	2,915.19
Other real estate and mortg's owned	14,900.00	Due to State banks and bankers	1,246.21
Due from other national banks	613.77		
Due from State banks and bankers	251.10	Dividends unpaid	
Due from approved reserve agents	17,602.26		
Checks and other cash items	679.00	Individual deposits	85,055.99
Exchanges for clearing house	405.42	United States deposits	32,589.99
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	17,996.36
Fractional currency, nickels, cents	191.64		
Specie	15,719.05	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	20,000.00
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	301,445.54	Total	301,445.54

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Loans and discounts	$119,047.04	Capital stock paid in	$100,000.00
Overdrafts	282.10		
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	2.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,226.10		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	35,243.78	Due to State banks and bankers	8,673.64
Due from other national banks	3,674.80		
Due from State banks and bankers	250.00	Dividends unpaid	
Due from approved reserve agents	11,422.21		
Checks and other cash items		Individual deposits	97,451.59
Exchanges for clearing house	969.94	United States deposits	
Bills of other national banks	1,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	92.10		
Specie	6,510.00	Notes and bills rediscounted	4,500.00
Legal-tender notes	8,285.00	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	240,628.16	Total	240,628.16

Union National Bank, Sioux Falls.

E. A. SHERMAN, *President.* No. 4629. B. H. RE QUA, *Cashier.*

Loans and discounts	$37,027.66	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	13,026.22		
Bank'g house, furniture, and fixtures	626.50		
Other real estate and mortg's owned	59,848.73	Due to other national banks	
Due from other national banks	402.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	172.05	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	7.42	Deposits of U. S. disbursing officers	
Specie	240.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	134.78		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,500.00	Total	137,500.00

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SOUTH DAKOTA.

First National Bank, Vermilion.

D. M. INMAN, *President.* No. 4603. O. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,191.47	Capital stock paid in	$50,000.00
Overdrafts	2,745.88		
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	3,075.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,296.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,269.70	Due to State banks and bankers	
Due from State banks and bankers	11,254.16		
Due from approved reserve agents	101,510.94	Dividends unpaid	
Checks and other cash items	8,739.72		
Exchanges for clearing house		Individual deposits	259,071.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	231.76	Deposits of U.S. disbursing officers	
Specie	7,640.15		
Legal-tender notes	4,454.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,396.74	Total	333,396.74

First National Bank, Watertown.

HOMER D. WALRATH, *President.* No. 2935. SAMUEL B. SHELDON, *Cashier.*

Loans and discounts	$92,258.12	Capital stock paid in	$50,000.00
Overdrafts	796.97		
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	18,978.33
U. S. bonds on hand		National-bank notes outstanding	14,500.00
Premiums on U. S. bonds	656.25	State-bank notes outstanding	
Stocks, securities, etc	10,358 27		
Bank g house, furniture, and fixtures	8,743.12		
Other real estate and mortg'owned	2,653.05	Due to other national banks	
Due from other national banks	7,413.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,117.86	Dividends unpaid	
Checks and other cash items	6,757.83		
Exchanges for clearing house		Individual deposits	83,681.85
Bills of other national banks	1,931.00	United States deposits	
Fractional currency, nickels, cents	88.72	Deposits of U.S. disbursing officers	
Specie	8,260.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,160.18	Total	177,160.18

Citizens' National Bank, Watertown.

W. D. MORRIS, *President.* No. 3349. HERBERT L. SHELDON, *Cashier.*

Loans and discounts	$139,784.86	Capital stock paid in	$50,000.00
Overdrafts	964.69		
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	7,719.14
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	15,196.45		
Bank'g house, furniture, and fixtures	6,963.76		
Other real estate and mortg's owned	3,887.14	Due to other national banks	1,681.22
Due from other national banks	10,333.90	Due to State banks and bankers	7,676.36
Due from State banks and bankers	3,000.00		
Due from approved reserve agents	17,845.43	Dividends unpaid	
Checks and other cash items	2,432.33		
Exchanges for clearing house		Individual deposits	130,397.09
Bills of other national banks	790.00	United States deposits	
Fractional currency, nickels, cents	5.25	Deposits of U.S. disbursing officers	
Specie	7,320.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	262.50	Liabilities other than those above stated	
Total	228,723.81	Total	228,723.81

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SOUTH DAKOTA.

First National Bank, Yankton.

J. C. McVAY, *President.* No. 2068. W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,192.42	Capital stock paid in	$50,000.00
Overdrafts	11.51		
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	1,033.42
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	6,100.00		
Bank'g house, furniture, and fixtures	10,392.04	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,900.59		
Due from State banks and bankers		Dividends unpaid	20.00
Due from approved reserve agents	9,938.20		
Checks and other cash items	1,032.46	Individual deposits	64,137.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,629.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	127.64		
Specie	10,754.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	151,440.86	Total	151,440.86

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WM. H. EDMUNDS, *Cashier.*

Loans and discounts	$100,344.90	Capital stock paid in	$50,000.00
Overdrafts	1,854.44		
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	9,001.21
U. S. bonds on hand	5,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,697.55		
Bank'g house, furniture, and fixtures	25,703.80	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,198.17
Due from other national banks	51,958.69		
Due from State banks and bankers	9,820.28	Dividends unpaid	
Due from approved reserve agents	46,121.18		
Checks and other cash items	332.34	Individual deposits	203,225.26
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	42.01		
Specie	19,959.45	Notes and bills rediscounted	
Legal-tender notes	1,340.00	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	322,424.64	Total	322,424.64

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TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110, 197. 10	Capital stock paid in	$75, 000. 00
Overdrafts	427. 23		
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	6, 588. 96
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	626. 71		
Bank'g house, furniture, and fixtures	6 900. 00	Due to other national banks	890. 89
Other real estate and mortg s owned	22, 385. 22	Due to State banks and bankers	
Due from other national banks	11, 589. 80		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5, 843. 22		
Checks and other cash items	198. 16		
Exchanges for clearing house		Individual deposits	93, 948. 60
Bills of other national banks	950. 00	United States deposits	
Fractional currency, nickels, cents	61. 76	Deposits of U. S. disbursing officers	
Specie	9, 685. 25		
Legal-tender notes	2, 909. 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	193, 528. 45	Total	193, 528. 45

National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts	$111, 268. 39	Capital stock paid in	$50, 000. 00
Overdrafts	6 190. 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, 512. 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	15. 825. 07		
Bank g house, furniture and fixtures	1, 800. 00		
Other real estate and mortg s owned	9, 665. 47	Due to other national banks	451. 83
Due from other national banks	1. 911. 04	Due to State banks and bankers	2, 943. 92
Due from State banks and bankers	6, 299. 68		
Due from approved reserve agents	33 649. 96	Dividends unpaid	2. 00
Checks and other cash items	1, 121. 89		
Exchanges for clearing house		Individual deposits	148, 668. 04
Bills of other national banks	2, 205. 00	United States deposits	
Fractional currency, nickels, cents	126. 40	Deposits of U. S. disbursing officers	
Specie	15, 690. 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	800. 00
Total	236, 878. 39	Total	236, 878. 39

First National Bank, Centerville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Loans and discounts	$81, 579. 66	Capital stock paid in	$50, 000. 00
Overdrafts	227. 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	2, 549. 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	203. 18		
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	67, 959. 39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34, 073. 68	Dividends unpaid	
Checks and other cash items	105. 54		
Exchanges for clearing house		Individual deposits	137, 027. 13
Bills of other national banks	100. 00	United States deposits	
Fractional currency, nickels, cents	120. 01	Deposits of U. S. disbursing officers	
Specie	6 735. 20		
Legal tender notes	2, 660. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U S		Liabilities other than those above stated	
Total	210, 826. 85	Total	210, 826. 85

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TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,052,154.09	Capital stock paid in	$200,000.00
Overdrafts	3,265.28		
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	44,324.98
U. S. bonds on hand	1,020.00		
Premiums on U. S. bonds	5,080.00	National-bank notes outstanding	66,250.00
Stocks, securities, etc	98,486.99	State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures	103,640.00		
Other real estate and mortg's owned	47,402.79	Due to other national banks	28,400.05
Due from other national banks	58,903.87	Due to State banks and bankers	26,499.54
Due from State banks and bankers	23,037.61		
Due from approved reserve agents	338,285.26	Dividends unpaid	
Checks and other cash items	4,001.32		
Exchanges for clearing house	12,674.18	Individual deposits	1,452,747.25
Bills of other national banks	25,359.00	United States deposits	
Fractional currency, nickels, cents	1,694.43	Deposits of U.S. disbursing officers	
Specie	125,637.00		
Legal-tender notes	113,080.00	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	2,118,221.82	Total	2,118,221.82

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.* No. 2559. CHAS. O. LUTZ, *Cashier.*

Loans and discounts	$340,109.21	Capital stock paid in	$150,000.00
Overdrafts	55.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,900.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,746.14
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	44,500.00
Stocks, securities, etc	10,260.00	State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures	38,001.25		
Other real estate and mortg's owned	13,537.72	Due to other national banks	79,377.22
Due from other national banks	1,341.81	Due to State banks and bankers	27,736.32
Due from State banks and bankers	9,454.18		
Due from approved reserve agents	65,960.29	Dividends unpaid	54.00
Checks and other cash items	1,633.90		
Exchanges for clearing house	4,929.36	Individual deposits	304,971.19
Bills of other national banks	7,350.00	United States deposits	11,245.82
Fractional currency, nickels, cents	790.31	Deposits of U.S. disbursing officers	28,248.04
Specie	31,405.20		
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.	200.00	Liabilities other than those above stated	
Total	653,778.73	Total	653,778.73

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.* No. 3691. J. S. O'NEALE, *Cashier.*

Loans and discounts	$640,991.24	Capital stock paid in	$300,000.00
Overdrafts	10,388.01		
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	10,202.36
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	37,001.00	State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	21,849.54	Due to other national banks	8,007.69
Due from other national banks	14,655.43	Due to State banks and bankers	38,982.90
Due from State banks and bankers	7,162.37		
Due from approved reserve agents	67,157.49	Dividends unpaid	315.00
Checks and other cash items	1,459.20		
Exchanges for clearing house	14,864.78	Individual deposits	471,676.26
Bills of other national banks	2,045.00	United States deposits	
Fractional currency, nickels, cents	138.40	Deposits of U.S. disbursing officers	
Specie	28,221.75		
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	934,184.21	Total	934,184.21

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TENNESSEE.

First National Bank, Clarksville.

B. W. MACRAE, *President.* No. 1603. R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,208.79	Capital stock paid in	$100,000.00
Overdrafts	10,105.56		
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	19,402.97
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	10.29		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	600.00	Due to other national banks	107.90
Due from other national banks	42,035.31	Due to State banks and bankers	
Due from State banks and bankers	246.00		
Due from approved reserve agents	99,463.61	Dividends unpaid	
Checks and other cash items	3,465.88		
Exchanges for clearing house		Individual deposits	212,458.38
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	58.81	Deposits of U.S. disbursing officers	
Specie	32,650.00		
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	379,469.25	Total	379,469.25

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$171,171.03	Capital stock paid in	$100,000.00
Overdrafts	456.03		
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	2,666.52
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	14,692.70		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	16,434.75	Due to other national banks	15,256.51
Due from other national banks	50,765.32	Due to State banks and bankers	795.17
Due from State banks and bankers	6,925.27		
Due from approved reserve agents	104,851.53	Dividends unpaid	
Checks and other cash items	4,099.74		
Exchanges for clearing house		Individual deposits	322,202.84
Bills of other national banks	10,400.00	United States deposits	
Fractional currency, nickels, cents	11.67	Deposits of U.S. disbursing officers	
Specie	48,938.00		
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.	500.00	Liabilities other than those above stated	
Total	479,421.04	Total	479,421.04

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. J. E. JOHNSTON, *Cashier.*

Loans and discounts	$324,084.97	Capital stock paid in	$150,000.00
Overdrafts	1,949.08		
U. S. bonds to secure circulation	70,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83,747.70
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	3,862.50	State-bank notes outstanding	
Stocks, securities, etc	16,768.26		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	24,551.21	Due to other national banks	
Due from other national banks	20,943.13	Due to State banks and bankers	648.76
Due from State banks and bankers	11,650.49		
Due from approved reserve agents	6,110.76	Dividends unpaid	
Checks and other cash items	839.09		
Exchanges for clearing house		Individual deposits	154,081.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	32.21	Deposits of U.S. disbursing officers	
Specie	16,754.50		
Legal-tender notes	7,382.00	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	511,478.20	Total	511,478.20

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TENNESSEE.

Maury National Bank, Columbia.

GEO. T. HUGHES, *President.* No. 4849. C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,691.25	Capital stock paid in	$60,000.00
Overdrafts	13,292.67		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,364.08
U. S. bonds on hand	13,500.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,640.32		
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	36,356.50	Due to State banks and bankers	107.55
Due from State banks and bankers	9,045.03		
Due from approved reserve agents	60,569.16	Dividends unpaid	
Checks and other cash items	3,075.04		
Exchanges for clearing house		Individual deposits	300,960.49
Bills of other national banks	4,795.00	United States deposits	
Fractional currency, nickels, cents	133.05	Deposits of U.S. disbursing officers	
Specie	16,659.10		
Legal-tender notes	7,000.00	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	394,932.12	Total	394,932.12

First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Loans and discounts	$148,187.72	Capital stock paid in	$60,000.00
Overdrafts	287.84		
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	8,447.82
U. S. bonds on hand		National-bank notes outstanding	13,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29.94		
Bank'g house, furniture, and fixtures	6,065.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	32,807.40	Due to State banks and bankers	
Due from State banks and bankers	6,735.19		
Due from approved reserve agents	33,502.68	Dividends unpaid	500.00
Checks and other cash items	1,140.25		
Exchanges for clearing house		Individual deposits	188,864.05
Bills of other national banks	11,297.00	United States deposits	
Fractional currency, nickels, cents	122.40	Deposits of U.S. disbursing officers	
Specie	26,388.95		
Legal-tender notes	4,000.00	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	286,761.87	Total	286,761.87

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Loans and discounts	$101,579.61	Capital stock paid in	$50,000.00
Overdrafts	867.06		
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	9,893.19
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	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	44,065.12	Due to State banks and bankers	
Due from State banks and bankers	2,950.69		
Due from approved reserve agents	10,154.20	Dividends unpaid	655.00
Checks and other cash items	622.17		
Exchanges for clearing house		Individual deposits	136,085.13
Bills of other national banks	10,236.00	United States deposits	
Fractional currency, nickels, cents	18.22	Deposits of U.S. disbursing officers	
Specie	22,927.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,500.00	Liabilities other than those above stated	
Total	217,883.32	Total	217,883.32

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TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,914.10	Capital stock paid in	$100,000.00
Overdrafts	13,066.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,022.23
U. S. bonds on hand		National-bank notes outstanding	21,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,257.24		
Bank'g house, furniture, and fixtures	3,450.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,355.35	Due to State banks and bankers	817.17
Due from State banks and bankers	2,228.06		
Due from approved reserve agents	14,341.33	Dividends unpaid	
Checks and other cash items	5,096.36		
Exchanges for clearing house		Individual deposits	176,956,75
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	37.58	Deposits of U. S. disbursing officers	
Specie	10,080.00		
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	332,546.15	Total	332,546.15

First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.* No. 4236. WM. HALL, *Cashier.*

Loans and discounts	$154,017.47	Capital stock paid in	$50,000.00
Overdrafts	6,994.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,802.10
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,202.81
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	4,809.66		
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	14,806.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,396.55	Dividends unpaid	
Checks and other cash items	1,272.80		
Exchanges for clearing house		Individual deposits	173,206.45
Bills of other national banks	668.00	United States deposits	
Fractional currency, nickels, cents	27.58	Deposits of U. S. disbursing officers	
Specie	12,530.80		
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	249,461.36	Total	249,461.36

First National Bank, Greeneville.

J. W. WILLIS, *President.* No. 4177. J. E. HACKER, *Cashier.*

Loans and discounts	$119,528.76	Capital stock paid in	$50,000.00
Overdrafts	534,45		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,435.61
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	4,311.64	Due to other national banks	
Due from other national banks	29,946.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,995.44	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	127,596.74
Bills of other national banks	975.00	United States deposits	
Fractional currency, nickels, cents	17.09	Deposits of U. S. disbursing officers	
Specie	9,647.00		
Legal-tender notes	2,272.00	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	206,107.35	Total	206,107.35

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First National Bank, Harriman.

W. C. SHAW, *President.* No. 4501. WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,207.81	Capital stock paid in	$50,000.00
Overdrafts	155.37		
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	2,813.83
U. S. bonds on hand		National-bank notes outstanding	9,850.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,052.66		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,014.86	Due to other national banks	
Due from other national banks	2,534.78	Due to State banks and bankers	
Due from State banks and bankers	4,699.65		
Due from approved reserve agents	8,323.76	Dividends unpaid	
Checks and other cash items	968.56		
Exchanges for clearing house		Individual deposits	79,815.31
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	84.39	Deposits of U. S. disbursing officers	
Specie	7,867.80		
Legal-tender notes	3,042.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	148,479.14	Total	148,479.14

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.* No. 4654. G. B. DURELL, *Cashier.*

Loans and discounts	$63,159.92	Capital stock paid in	$50,000.00
Overdrafts	39.76		
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	1,658.41
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	3,158.23		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	4,825.94	Due to other national banks	
Due from other national banks	7,442.68	Due to State banks and bankers	74.07
Due from State banks and bankers	134.41		
Due from approved reserve agents	4,378.54	Dividends unpaid	
Checks and other cash items	591.38		
Exchanges for clearing house		Individual deposits	42,659.77
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	11.84	Deposits of U. S. disbursing officers	
Specie	6,857.05		
Legal-tender notes	1,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	111,642.25	Total	111,642.25

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Loans and discounts	$312,515.31	Capital stock paid in	$100,000.00
Overdrafts	10,256.36		
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	11,991.67
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,325.87		
Bank'g house, furniture, and fixtures	2,728.00		
Other real estate and mortg's owned	1,018.69	Due to other national banks	
Due from other national banks	46,987.63	Due to State banks and bankers	51,951.62
Due from State banks and bankers	1,695.48		
Due from approved reserve agents	16,712.39	Dividends unpaid	700.00
Checks and other cash items	1,074.22		
Exchanges for clearing house		Individual deposits	300,529.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	650.10	Deposits of U. S. disbursing officers	
Specie	32,465.00		
Legal-tender notes	10,869.00	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	25,000.00	Liabilities other than those above stated	
Total	552,673.05	Total	552,673.05

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TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. THOS. POLK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,486.50	Capital stock paid in	$100,000.00
Overdrafts	22,397.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,472.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,906.25
U. S. bonds on hand		National-bank notes outstanding	32,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,255.63		
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	
Other real estate and mortg's owned	15,197.67	Due to State banks and bankers	10,643.47
Due from other national banks	6,235.35		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,939.80		
Checks and other cash items	772.73	Individual deposits	167,829.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,365.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	689.78		
Specie	7,980.00	Notes and bills rediscounted	43,588.56
Legal-tender notes	4,500.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,620.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	407,839.91	Total	407,839.91

First National Bank, Jonesboro.

E. H. WEST, *President.* No. 4715. J. A. T. BACON, *Cashier.*

Loans and discounts	$78,819.71	Capital stock paid in	$50,000.00
Overdrafts	598.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,320.18
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,252.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	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	13,556.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,765.77	Dividends unpaid	
Checks and other cash items	631.71		
Exchanges for clearing house		Individual deposits	66,273.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	66.50	Deposits of U. S. disbursing officers	
Specie	4,670.00		
Legal-tender notes	1,013.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,095.61	Total	133,095.61

Third National Bank, Knoxville.

H. B. BRANNER, *President.* No. 3708. —— ——, *Cashier.*

Loans and discounts	$624,872.06	Capital stock paid in	$200,000.00
Overdrafts	391.74		
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	7,788.04
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	25,100.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	19,875.06	Due to other national banks	49,835.10
Due from other national banks	1,139.85	Due to State banks and bankers	106,758.85
Due from State banks and bankers	6,003.10		
Due from approved reserve agents	40,865.15	Dividends unpaid	451,726.57
Checks and other cash items	6,018.16		
Exchanges for clearing house		Individual deposits	
Bills of other national banks	8,882.00	United States deposits	
Fractional currency, nickels, cents	314.29	Deposits of U. S. disbursing officers	
Specie	31,147.15		
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	906,108.56	Total	906,108.56

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TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.* No. 3837. W. T MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$956,167 31	Capital stock paid in	$200,000.00
Overdrafts	10,655.96		
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	14,137.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,118.75		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,646.09	Due to other national banks	149,231.82
Due from other national banks	26,874.25	Due to State banks and bankers	181,565.31
Due from State banks and bankers	9,670.77		
Due from approved reserve agents	99,396.28	Dividends unpaid	250.00
Checks and other cash items	12,905.49		
Exchanges for clearing house		Individual deposits	682,423.38
Bills of other national banks	587.00	United States deposits	
Fractional currency, nickels, cents	888.66	Deposits of U.S. disbursing officers	
Specie	36,447.50		
Legal-tender notes	38,000.00	Notes and bills rediscounted	2,500.00
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	1,291,108.06	Total	1,291,108.06

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. S. V CARTER, *Cashier.*

Loans and discounts	$789,274.10	Capital stock paid in	$175,000.00
Overdrafts	1,032.80		
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	19,634.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,584.72		
Bank'g house, furniture, and fixtures	67,700.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	14,146.02
Due from other national banks	58,530.12	Due to State banks and bankers	9,468.81
Due from State banks and bankers	16,743.96		
Due from approved reserve agents	138,782.25	Dividends unpaid	18.00
Checks and other cash items	5,586.56		
Exchanges for clearing house	7,342.22	Individual deposits	830,680.05
Bills of other national banks	16,258.00	United States deposits	42,746.25
Fractional currency, nickels, cents	125.33	Deposits of U.S. disbursing officers	7,216.53
Specie	58,500.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	11,000.00
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,379,910.06	Total	1,379,910.06

Holston National Bank, Knoxville.

H. L. MCCLUNG, *President.* No. 4648. JOSEPH P. GAUT, *Cashier.*

Loans and discounts	$271,689.27	Capital stock paid in	$100,000.00
Overdrafts	1,987.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,165.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,540.19		
Bank'g house, furniture, and fixtures	2,249.93		
Other real estate and mortg's owned	7,930.85	Due to other national banks	3,489.74
Due from other national banks	11,683.05	Due to State banks and bankers	31,530.34
Due from State banks and bankers	15,755.05		
Due from approved reserve agents	27,724.29	Dividends unpaid	15.00
Checks and other cash items			
Exchanges for clearing house	1,973.19	Individual deposits	198,138.03
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	219.91	Deposits of U.S. disbursing officers	
Specie	14,960.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,00.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	395,838.52	Total	395,838,52

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TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,233.92	Capital stock paid in	$100,000.00
Overdrafts	1,092.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,947.47
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	61,333.45	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	18,900.00	Due to other national banks	39,784.74
Due from other national banks	20,891.91	Due to State banks and bankers	33,278.66
Due from State banks and bankers	5,039.20		
Due from approved reserve agents	25,314.88	Dividends unpaid	
Checks and other cash items	134.79		
Exchanges for clearing house	10,850.97	Individual deposits	308,958.69
Bills of other national banks	4,655.00	United States deposits	
Fractional currency, nickels, cents	319.33	Deposits of U.S. disbursing officers	
Specie	43,440.00		
Legal-tender notes	15,195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	444.00	Liabilities other than those above stated	
Total	624,469.56	Total	624,469.56

National Bank, McMinnville.

WM. H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

Loans and discounts	$121,665.42	Capital stock paid in	$70,000.00
Overdrafts	205.42		
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	8,750.30
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	63,000.00
Stocks, securities, etc	1,700.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,600.00		
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	23,111.45	Dividends unpaid	
Checks and other cash items	1,088.82		
Exchanges for clearing house		Individual deposits	93,714.10
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	43.29	Deposits of U.S. disbursing officers	
Specie	12,500.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,464.40	Total	249,464.40

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

Loans and discounts	$151,426.71	Capital stock paid in	$55,000.00
Overdrafts	613.28		
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	18,199.57
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	13,500.00
Stocks, securities, etc	869.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	710.00		
Other real estate and mortg's owned	775.00	Due to other national banks	
Due from other national banks	30,323.65	Due to State banks and bankers	
Due from State banks and bankers	2,536.10		
Due from approved reserve agents	21,435.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	128,429.43
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	4.90	Deposits of U.S. disbursing officers	
Specie	10,260.00		
Legal-tender notes	6,500.00	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	242,629.00	Total	242,629.00

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TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. C. Q. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,094,380.56	Capital stock paid in	$500,000.00
Overdrafts	32,315.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	6,704.67
U. S. bonds on hand	5,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	18,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,780.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	1,083.78	Due to other national banks	15,377.14
Due from other national banks	44,812.49	Due to State banks and bankers	196,253.12
Due from State banks and bankers	60,431.75		
Due from approved reserve agents	58,452.49	Dividends unpaid	270.00
Checks and other cash items	237.25		
Exchanges for clearing house	21,587.47	Individual deposits	888,206.12
Bills of other national banks	6,000.00	United States deposits	14,979.87
Fractional currency, nickels, cents	877.66	Deposits of U.S. disbursing officers	113,790.26
Specie	181,372.00		
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	1,840,581.18	Total	1,840,581.18

Continental National Bank, Memphis.

OTTO SCHWILL, *President.* No. 4307. H. L. ARMSTRONG, *Cashier.*

Loans and discounts	$506,942.15	Capital stock paid in	$600,000.00
Overdrafts	29,408.98		
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	
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	257,614.42		
Bank'g house, furniture, and fixtures	173,625.99		
Other real estate and mortg's owned	16,084.02	Due to other national banks	44,283.12
Due from other national banks	17,130.55	Due to State banks and bankers	43,066.03
Due from State banks and bankers	7,630.72		
Due from approved reserve agents	35,513.37	Dividends unpaid	
Checks and other cash items	280.98		
Exchanges for clearing house	9,767.57	Individual deposits	180,568.89
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	366.79	Deposits of U.S. disbursing officers	
Specie	12,652.50		
Legal-tender notes	40,000.00	Notes and bills rediscounted	8,500.00
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	1,164,918.04	Total	1,164,918.04

Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. E. B. MCHENRY, *Cashier.*

Loans and discounts	$1,011,760.95	Capital stock paid in	$500,000.00
Overdrafts	75,247.38		
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	43,426.56
U. S. bonds on hand	2,500.00	National-bank notes outstanding	43,520.00
Premiums on U. S. bonds	3,725.00	State-bank notes outstanding	
Stocks, securities, etc	84,079.29		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	69,414.69	Due to other national banks	77,278.37
Due from other national banks	48,824.58	Due to State banks and bankers	107,549.26
Due from State banks and bankers	38,817.80		
Due from approved reserve agents	85,314.81	Dividends unpaid	6.00
Checks and other cash items	1,054.03		
Exchanges for clearing house	37,469.86	Individual deposits	555,290.70
Bills of other national banks	5,215.00	United States deposits	
Fractional currency, nickels, cents	1,340.50	Deposits of U.S. disbursing officers	
Specie	68,557.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	270,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,500.00	Liabilities other than those above stated	
Total	1,697,070.89	Total	1,697,070.89

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TENNESSEE.

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.* No. 5056. J. A. OMBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,669,100.96	Capital stock paid in	$500,000.00
Overdrafts	12,333.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,471.02
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	170,253.21		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	3,866.57	Due to other national banks	13,520.97
Due from other national banks	29,559.44	Due to State banks and bankers	172,628.05
Due from State banks and bankers	58,535.52		
Due from approved reserve agents	211,165.80	Dividends unpaid	992.00
Checks and other cash items	2,529.35		
Exchanges for clearing house	52,520.57	Individual deposits	1,222,457.96
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	1,677.93	Deposits of U.S. disbursing officers	
Specie	134,777.50		
Legal-tender notes	50,000.00	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	2,500,070.00	Total	2,500,070.00

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.* No. 2127. H. J. LENOW, *Cashier.*

Loans and discounts	$1,348,658.12	Capital stock paid in	$250,000.00
Overdrafts	27,804.06		
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	111,374.11
U. S. bonds on hand	100,000.00	National-bank notes outstanding	224,400.00
Premiums on U. S. bonds	26,273.81	State-bank notes outstanding	
Stocks, securities, etc	63,835.62		
Bank'g house, furniture, and fixtures	63,312.85		
Other real estate and mortg's owned	38,180.00	Due to other national banks	249,478.57
Due from other national banks	38,535.87	Due to State banks and bankers	116,989.08
Due from State banks and bankers	35,025.99		
Due from approved reserve agents	126,606.79	Dividends unpaid	750.00
Checks and other cash items			
Exchanges for clearing house	18,974.85	Individual deposits	1,395,368.19
Bills of other national banks	135,000.00	United States deposits	
Fractional currency, nickels, cents	901.99	Deposits of U.S. disbursing officers	
Specie	164,000.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,548,359.95	Total	2,548,359.95

First National Bank, Morristown.

C. V. TAYLOR, *President.* No. 3432. J. N. FISHER, *Cashier.*

Loans and discounts	$127,286.13	Capital stock paid in	$60,000.00
Overdrafts	1,244.94		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,338.55
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	918.70		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,157.20	Due to other national banks	
Due from other national banks	52,044.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,294.92	Dividends unpaid	20.00
Checks and other cash items	253.32		
Exchanges for clearing house		Individual deposits	115,074.50
Bills of other national banks	159.00	United States deposits	
Fractional currency, nickels, cents	100.99	Deposits of U.S. disbursing officers	
Specie	7,254.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	230,308.05	Total	230,308.05

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TENNESSEE.

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,018.29	Capital stock paid in	$100,000.00
Overdrafts	3,236.55		
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	29,926.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,044.12		
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	19,177.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	96,181.79	Dividends unpaid	
Checks and other cash items	2,660.29		
Exchanges for clearing house		Individual deposits	290,997.49
Bills of other national banks	4,800.00	United States deposits	
Fractional currency, nickels, cents	332.93	Deposits of U.S. disbursing officers	
Specie	34,847.40		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	543,424.05	Total	543,424.05

Stones River National Bank, Murfreesboro.

W. R. HAYNES, *President.* No. 2000. W. M. BELL, *Cashier.*

Loans and discounts	$190,138.56	Capital stock paid in	$75,000.00
Overdrafts	3,387.69		
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	19,600.38
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	525.00		
Bank'g house, furniture, and fixtures	1,942.00		
Other real estate and mortg's owned	4,279.00	Due to other national banks	64.45
Due from other national banks	3,961.51	Due to State banks and bankers	
Due from State banks and bankers	581.41		
Due from approved reserve agents	8,956.54	Dividends unpaid	
Checks and other cash items	1,333.87		
Exchanges for clearing house		Individual deposits	140,010.25
Bills of other national banks	2,035.00	United States deposits	
Fractional currency, nickels, cents	102.20	Deposits of U.S. disbursing officers	
Specie	15,232.30		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,675.08	Total	257,675.08

First National Bank, Nashville.

JOEL W. CARTER, *President.* No. 150. F. O. WATTS, *Cashier.*

Loans and discounts	$1,001,239.16	Capital stock paid in	$400,000.00
Overdrafts	6,193.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	11,559.70
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	98,456.63		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	98,159.17	Due to other national banks	194,441.50
Due from other national banks	71,074.30	Due to State banks and bankers	232,356.41
Due from State banks and bankers	33,942.37		
Due from approved reserve agents	387,993.06	Dividends unpaid	
Checks and other cash items	32,382.55		
Exchanges for clearing house		Individual deposits	990,626.34
Bills of other national banks	8,265.00	United States deposits	74,588.08
Fractional currency, nickels, cents	335.34	Deposits of U.S. disbursing officers	24,834.22
Specie	38,041.00		
Legal-tender notes	33,574.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,974,906.25	Total	1,974,906.25

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TENNESSEE.

Fourth National Bank, Nashville.

SAML. J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,357,164.19	Capital stock paid in	$1,000,000.00
Overdrafts	3,809.33		
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	199,815.25
U. S. bonds on hand		National-bank notes outstanding	173,090.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	184,383.23		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned	26,980.03	Due to other national banks	280,833.94
Due from other national banks	57,346.04	Due to State banks and bankers	496,225.21
Due from State banks and bankers	10,817.74		
Due from approved reserve agents	561,065.10	Dividends unpaid	
Checks and other cash items	42,227.81		
Exchanges for clearing house		Individual deposits	1,725,722.66
Bills of other national banks	27,240.00	United States deposits	
Fractional currency, nickels, cents	851.59	Deposits of U. S. disbursing officers	
Specie	247,260.00		
Legal-tender notes	145,042.00	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.	10,000.00	Liabilities other than those above stated	
Total	4,075,687.06	Total	4,075,687.06

American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. N. P. LE SUEUR, *Cashier.*

Loans and discounts	$1,507,960.90	Capital stock paid in	$1,000,000.00
Overdrafts	10,295.96		
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	16,063.55
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	161,182.33		
Bank'g house, furniture, and fixtures	52,372.71		
Other real estate and mortg's owned	60,759.81	Due to other national banks	86,467.13
Due from other national banks	31,407.34	Due to State banks and bankers	123,299.22
Due from State banks and bankers	14,135.72		
Due from approved reserve agents	327,205.32	Dividends unpaid	
Checks and other cash items	15,239.63		
Exchanges for clearing house		Individual deposits	1,122,496.24
Bills of other national banks	32,705.00	United States deposits	
Fractional currency, nickels, cents	741.82	Deposits of U. S. disbursing officers	
Specie	127,664.60		
Legal-tender notes	1,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,399,326.14	Total	2,399,326.14

Citizens' National Bank, Pulaski.

J. B. STACY, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Loans and discounts	$133,535.43	Capital stock paid in	$60,000 00
Overdrafts	14,799.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,518.96
U. S. bonds on hand		National-bank notes outstanding	13,300.00
Premiums on U. S. bonds	1,050.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,635.11	Due to State banks and bankers	2,474.22
Due from State banks and bankers			
Due from approved reserve agents	11,964.02	Dividends unpaid	
Checks and other cash items	4,207.07		
Exchanges for clearing house		Individual deposits	118,551.79
Bills of other national banks	1,077.00	United States deposits	
Fractional currency, nickels, cents	184.80	Deposits of U. S. disbursing officers	
Specie	9,917.20		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,044.97	Total	203,044.97

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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	$134,986.65	Capital stock paid in	$60,000.00
Overdrafts	29,922.00		
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	4,709.94
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	1,264.16
Due from other national banks	2,447.24	Due to State banks and bankers	
Due from State banks and bankers	87.07		
Due from approved reserve agents	12,646.50	Dividends unpaid	
Checks and other cash items	3,848.39		
Exchanges for clearing house		Individual deposits	116,683.80
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	325.05	Deposits of U. S. disbursing officers	
Specie	5,070.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	7,200.00
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	219,357.90	Total	219,357.90

First National Bank, Rockwood.

G. N. HENSON, *President.* No. 4169. J. E. CLARK, *Cashier.*

Loans and discounts	$125,299.01	Capital stock paid in	$50,000.00
Overdrafts	1,112.64		
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	2,738.85
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	968.91		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	15,544.31		
Due from approved reserve agents	11,639.95	Dividends unpaid	
Checks and other cash items	1,072.98		
Exchanges for clearing house		Individual deposits	128,395.85
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	149.85	Deposits of U. S. disbursing officers	
Specie	8,054.55		
Legal-tender notes	2,005.00	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	
Total	199,884.70	Total	199,884.70

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.* No. 4015. J. C. STAMPS, *Cashier.*

Loans and discounts	$39,696.33	Capital stock paid in	$75,000.00
Overdrafts	2,080.57		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,471.58
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
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	7,600.25		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned	27,682.02	Due to other national banks	
Due from other national banks	1,653.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	355.79	Dividends unpaid	
Checks and other cash items	3,037.59		
Exchanges for clearing house		Individual deposits	8,043.80
Bills of other national banks	318.00	United States deposits	
Fractional currency, nickels, cents	2.73	Deposits of U. S. disbursing officers	
Specie	315.00		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,500.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	104,885.38	Total	104,885.38

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TENNESSEE.

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.* No. 3530. J. D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,205.94	Capital stock paid in	$100,000.00
Overdrafts	8.03		
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	5,800.48
U. S. bonds on hand	30,000.00	National-bank notes outstanding	67,497.50
Premiums on U. S. bonds	7,887.50	State-bank notes outstanding	
Stocks, securities, etc	4,470.00		
Bank'g house, furniture, and fixtures	6,245.87		
Other real estate and mortg's owned	11,364.33	Due to other national banks	3,493.24
Due from other national banks	3,030.38	Due to State banks and bankers	
Due from State banks and bankers	8,672.16		
Due from approved reserve agents	11,734.36	Dividends unpaid	
Checks and other cash items	353.61		
Exchanges for clearing house		Individual deposits	181,098.19
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	229.23	Deposits of U.S disbursing officers	
Specie	10,476.00		
Legal-tender notes	4,467.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,305.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	375,889.41	Total	375,889.41

First National Bank, South Pittsburg.

A. L. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Loans and discounts	$86,704.77	Capital stock paid in	$50,000.00
Overdrafts	306.24		
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	5,536.77
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	6,349.16		
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	18,299.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,967.11	Dividends unpaid	
Checks and other cash items	157.86		
Exchanges for clearing house		Individual deposits	108,720.34
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	184.28	Deposits of U.S. disbursing officers	
Specie	13,667.75		
Legal-tender notes	8,465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,507.11	Total	185,507.11

First National Bank, Sparta.

RICHARD HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$129,179.21	Capital stock paid in	$50,000.00
Overdrafts	169.26		
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	2,232.33
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	2,000.00		
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned		Due to other national banks	1,865.19
Due from other national banks	16,962.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,326.16	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	119,281.99
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	9.10	Deposits of U.S. disbursing officers	
Specie	13,205.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	204,629.51	Total	204,629.51

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TENNESSEE.

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,069.13	Capital stock paid in	$60,000.00
Overdrafts	1,098.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,019.57
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	796.33		
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	68,459.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,118.94	Dividends unpaid	
Checks and other cash items	2,471.20		
Exchanges for clearing house		Individual deposits	152,267.07
Bills of other national banks	7,525.00	United States deposits	
Fractional currency, nickels, cents	34.45	Deposits of U.S. disbursing officers	
Specie	4,039.00		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240,786.64	Total	240,786.64

First National Bank, Tullahoma.

J. D. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

Loans and discounts	$119,743.82	Capital stock paid in	$50,000.00
Overdrafts	6,514.16		
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	3,545.79
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	2,430.00		
Bank'g house, furniture, and fixtures	6,413.48		
Other real estate and mortg's owned	2,725.00	Due to other national banks	417.83
Due from other national banks	5,462.89	Due to State banks and bankers	1,427.03
Due from State banks and bankers	261.83		
Due from approved reserve agents	9,599.48	Dividends unpaid	
Checks and other cash items	221.59		
Exchanges for clearing house		Individual deposits	109,615.26
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	58.66	Deposits of U.S. disbursing officers	
Specie	10,480.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,505.91	Total	220,505.91

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loan and discounts	$98,649.73	Capital stock paid in	$50,000.00
Overdrafts	1,848.44		
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	4,976.25
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	2,351.30		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	28,695.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,746.26	Dividends unpaid	
Cbecks and other cash items	130.51		
Exchanges for clearing house		Individual deposits	96,082.35
Bills of other national banks	2,775.00	United States deposits	
Fractional currency, nickels, cents	50.75	Deposits of U.S. disbursing officers	
Specie	9,926.40		
Legal-tender notes	5,000.00	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	172,758.60	Total	172,758.60

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TENNESSEE.

First National Bank, Union City.

S. WADDELL, *President.* No. 3919. LEXIE S. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,715.20	Capital stock paid in	$50,000.00
Overdrafts	3,329.67		
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	4,208.48
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	6,000.00		
Other real estate and mortg's owned	7,250.00	Due to other national banks	
Due from other national banks	50,450.13	Due to State banks and bankers	2,793.08
Due from State banks and bankers			
Due from approved reserve agents	14,697.01	Dividends unpaid	
Checks and other cash items	301.08		
Exchanges for clearing house		Individual deposits	140,771.85
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	17.82	Deposits of U. S. disbursing officers	
Specie	6,132.00		
Legal-tender notes	6,068.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,023.41	Total	219,023.41

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TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.* No. 4166. HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,571.16	Capital stock paid in	$60,000.00
Overdrafts	11,603.46		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3.000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,224.84
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,741.42	Due to other national banks	6,145.91
Due from other national banks	12,982.61	Due to State banks and bankers	1,944.38
Due from State banks and bankers	3,667.90		
Due from approved reserve agents	9,917.67	Dividends unpaid	16.00
Checks and other cash items	1,852.92		
Exchanges for clearing house		Individual deposits	94,394.91
Bills of other national banks	552.00	United States deposits	
Fractional currency, nickels, cents	113.20	Deposits of U.S. disbursing officers	
Specie	1,381.75		
Legal-tender notes	11,000.00	Notes and bills rediscounted	30,433.05
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	216,059.09	Total	216,059.09

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$170,712.86	Capital stock paid in	$75,000.00
Overdrafts	1,140.85		
U. S. bonds to secure circulation	18,750.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,150.84
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	690.89
Due from other national banks	48,644.16	Due to State banks and bankers	1,330.05
Due from State banks and bankers	1,931.45		
Due from approved reserve agents	90,894.97	Dividends unpaid	
Checks and other cash items	294.77		
Exchanges for clearing house		Individual deposits	243,325.64
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	131.66	Deposits of U.S. disbursing officers	
Specie	5,750.45		
Legal-tender notes	30,630.00	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	375,869.92	Total	375,869.92

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Loans and discounts	$72,276.14	Capital stock paid in	$50.000.00
Overdrafts	14,443.76		
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	2,377.41
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	1,080.50
Due from other national banks	16,606.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,411.99	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	55,676.39
Bills of other national banks	1,675.00	United States deposits	
Fractional currency, nickels, cents	26.50	Deposits of U.S. disbursing officers	
Specie	5,650.60		
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	140,384.30	Total	140,384.30

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TEXAS.

First National Bank, Amarillo.

W. H. FUQUA, *President.* No. 4214. CHAS. J. E. LOWNDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,409.25	Capital stock paid in	$50,000.00
Overdrafts	5,950.20		
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	21,424.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	535.00		
Bank ghouse, furniture and fixtures	6,000.00		
Other real estate and mortg's owned	9,972.68	Due to other national banks	
Due from other national banks	8,484.18	Due to State banks and bankers	61.15
Due from State banks and bankers	322.79		
Due from approved reserve agents	55,985.59	Dividends unpaid	
Checks and other cash items	360.94		
Exchanges for clearing house		Individual deposits	281,236.71
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	18.20	Deposits of U.S. disbursing officers	
Specie	9,111.50		
Legal-tender notes	5,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,972.83	Total	370,972.83

Amarillo National Bank, Amarillo.

A. G. BOYCE, *President.* No. 4710. ALPHEUS H. WOOD, *Cashier.*

Loans and discounts	$131,420.98	Capital stock paid in	$50,000.00
Overdrafts	2,172.16		
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	5,762.60
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	500.25		
Bank ghouse, furniture, and fixtures	400.00		
Other real estate and mortg's owned	525.00	Due to other national banks	1,272.12
Due from other national banks	3,452.42	Due to State banks and bankers	1,624.36
Due from State banks and bankers	3,294.16		
Due from approved reserve agents	13,909.29	Dividends unpaid	
Checks and other cash items	271.51		
Exchanges for clearing house		Individual deposits	95,827.34
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	41.15	Deposits of U.S. disbursing officers	
Specie	3,182.00		
Legal-tender notes	3,810.00	Notes and bills rediscounted	6,830.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,162.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,166.42	Total	177,166.42

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. R. P. WOFFORD, *Cashier.*

Loans and discounts	$91,230.18	Capital stock paid in	$50,000.00
Overdrafts	1,531.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,025.82
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	60.00		
Bank'g house, furniture, and fixtures	4,250.00		
Other real estate and mortg's owned	2,476.50	Due to other national banks	
Due from other national banks	8,615.28	Due to State banks and bankers	129.56
Due from State banks and bankers			
Due from approved reserve agents	12,467.16	Dividends unpaid	30.00
Checks and other cash items	232.78		
Exchanges for clearing house		Individual deposits	55,594.93
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	16.10	Deposits of U.S. disbursing officers	
Specie	9,360.50		
Legal-tender notes	3,005.00	Notes and bills rediscounted	17,001.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,532.11	Total	147,532.11

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TEXAS.

First National Bank, Atlanta.

A. C. SMITH, *President.* No. 4922. B. F. ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,099.64	Capital stock paid in	$50,000.00
Overdrafts	12,190.12		
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	6,266.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	6,032.78		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,331.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,213.72	Dividends unpaid	
Checks and other cash items	789.15		
Exchanges for clearing house		Individual deposits	66,479.74
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	84.10	Deposits of U. S. disbursing officers	
Specie	12,440.00		
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	847.07
Total	140,843.69	Total	140,843.69

First National Bank, Austin.

JAS. R. JOHNSON, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts	$174,397.27	Capital stock paid in	$100,000.00
Overdrafts	37,149.49		
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	23,727.30
U. S. bonds on hand	19,600.00	National-bank notes outstanding	30,700.00
Premiums on U. S. bonds	35.64	State-bank notes outstanding	
Stocks, securities, etc	26,756.02		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15,077.66	Due to other national banks	24,678.10
Due from other national banks	41,195.54	Due to State banks and bankers	3,036.47
Due from State banks and bankers	8,354.79		
Due from approved reserve agents	36,298.22	Dividends unpaid	
Checks and other cash items	1,299.04		
Exchanges for clearing house		Individual deposits	281,658.05
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	802.00	Deposits of U. S. disbursing officers	
Specie	15,550.25		
Legal-tender notes	13,004.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	20,000.00	Liabilities other than those above stated	
Total	463,799.92	Total	463,799.92

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

Loans and discounts	$472,035.98	Capital stock paid in	$200,000.00
Overdrafts	37,147.02		
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	5,283.16
U. S. bonds on hand	51,200.00	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	2,000.00		
Other real estate and mortg's owned	2,870.85	Due to other national banks	47,582.22
Due from other national banks	27,867.89	Due to State banks and bankers	14,753.45
Due from State banks and bankers	3,913.33		
Due from approved reserve agents	57,879.38	Dividends unpaid	100.00
Checks and other cash items	910.25		
Exchanges for clearing house		Individual deposits	338,617.84
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	62.97	Deposits of U. S. disbursing officers	
Specie	1,444.00		
Legal-tender notes	27,925.00	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.	30.00	Liabilities other than those above stated	
Total	741,336.67	Total	741,336.67

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TEXAS.

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,344.05	Capital stock paid in	$150,000.00
Overdrafts	24,696.11		
U. S. bonds to secure circulation	37,500.00	Surplus fund	33,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	30,701.80
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	6,125.00	State-bank notes outstanding	
Stocks, securities, etc	3,370.00		
Bank'g house, furniture, and fixtures	5,352.50		
Other real estate and mortg's owned	1,780.00	Due to other national banks	24,674.89
Due from other national banks	34,725.93	Due to State banks and bankers	23,856.98
Due from State banks and bankers	29,376.37		
Due from approved reserve agents	19,098.17	Dividends unpaid	
Checks and other cash items	3,425.81		
Exchanges for clearing house		Individual deposits	304,954.96
Bills of other national banks	13,125.00	United States deposits	49,392.20
Fractional currency, nickels, cents	372.70	Deposits of U.S. disbursing officers	485.36
Specie	42,937.05		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	120,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	100.00
Total	770,916.19	Total	770,916.19

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. M. C. MILLER, *Cashier.*

Loans and discounts	$254,579.72	Capital stock paid in	$150,000.00
Overdrafts	3,895.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,734.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	16,441.00	Due to other national banks	23,902.11
Due from other national banks	17,091.93	Due to State banks and bankers	2,971.07
Due from State banks and bankers	9,152.94		
Due from approved reserve agents	11,486.19	Dividends unpaid	
Checks and other cash items	1,895.62		
Exchanges for clearing house		Individual deposits	126,879.40
Bills of other national banks	1,480.00	United States deposits	
Fractional currency, nickels, cents	56.38	Deposits of U.S. disbursing officers	
Specie	2,155.50		
Legal-tender notes	12,502.00	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	415,487.25	Total	415,487.25

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$345,571.73	Capital stock paid in	$100,000.00
Overdrafts	1,207.97		
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	880.99
U. S. bonds on hand		National-bank notes outstanding	1,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,076.60		
Bank'g house, furniture, and fixtures	3,621.10		
Other real estate and mortg's owned	6,720.80	Due to other national banks	14,977.28
Due from other national banks	23,369.17	Due to State banks and bankers	3,924.27
Due from State banks and bankers	21,701.08		
Due from approved reserve agents	40,745.26	Dividends unpaid	
Checks and other cash items	8,596.80		
Exchanges for clearing house		Individual deposits	477,249.92
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	400.00	Deposits of U.S. disbursing officers	
Specie	71,746.95		
Legal-tender notes	80,000.00	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	648,882.46	Total	648,882.46

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TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,419.45	Capital stock paid in	$100,000.00
Overdrafts	965.07		
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	4,871.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,958.34		
Bank'g house, furniture, and fixtures	4,650.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	3,311.15
Due from other national banks	5,051.35	Due to State banks and bankers	
Due from State banks and bankers	3,224.25		
Due from approved reserve agents	6,719.28	Dividends unpaid	1,015.00
Checks and other cash items	215.70		
Exchanges for clearing house		Individual deposits	97,438.33
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	17.39	Deposits of U. S. disbursing officers	
Specie	4,277.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	28,174.57
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	312.10
Total	277,623.08	Total	277,623.08

First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

Loans and discounts	$90,570.10	Capital stock paid in	$50,000.00
Overdrafts	5,350.89		
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	2,929.87
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	11,000.00		
Other real estate and mortg's owned	1,835.00	Due to other national banks	2,957.80
Due from other national banks	40,432.09	Due to State banks and bankers	
Due from State banks and bankers	6,450.17		
Due from approved reserve agents	47,685.47	Dividends unpaid	
Checks and other cash items	192.60		
Exchanges for clearing house		Individual deposits	155,627.25
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	62.20	Deposits of U. S. disbursing officers	
Specie	10,538.90		
Legal-tender notes	5,345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,764.92	Total	232,764.92

First National Bank, Bastrop.

BENJ. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$98,612.02	Capital stock paid in	$50,000.00
Overdrafts	11,124.27		
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	2,477.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,865.68		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,831.25	Due to State banks and bankers	
Due from State banks and bankers	1,106.88		
Due from approved reserve agents	18,254.95	Dividends unpaid	100.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	85,638.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.80	Deposits of U. S. disbursing officers	
Specie	7,033.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,465.35	Total	169,465.35

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TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.* No. 4017. FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,314.60	Capital stock paid in	$100,000.00
Overdrafts	556.07		
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	26,125.90
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	10,873.62	Due to other national banks	655.25
Other real estate and mortg s owned		Due to State banks and bankers	
Due from other national banks	5,593.11		
Due from State banks and bankers	11,204.70	Dividends unpaid	
Due from approved reserve agents	207,602.77		
Checks and other cash items	439.76	Individual deposits	384,013.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.85		
Specie	6,984.00	Notes and bills rediscounted	
Legal-tender notes	23,191.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	573,294.48	Total	573,294.48

First National Bank, Beeville.

L. B. RANDALL *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	$161,602.72	Capital stock paid in	$50,000.00
Overdrafts	9,151.49		
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	20,544.03
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	1,000.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,096.45
Other real estate and mortg s owned		Due to State banks and bankers	906.86
Due from other national banks	9,242.50		
Due from State banks and bankers	6,850.21	Dividends unpaid	
Due from approved reserve agents	16,453.28		
Checks and other cash items	361.28	Individual deposits	162,175.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	995.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	23.52		
Specie	31,230.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	255,972.50	Total	255,972.50

Commercial National Bank, Beeville.

D. C. STONE, *President.* No. 4866. W. M. SMITH, *Cashier.*

Loans and discounts	$59,410.59	Capital stock paid in	$50,000.00
Overdrafts	1,677.60		
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	5,810.73
U S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks securities etc			
Bank'g house furniture and fixtures	9,578.57		
Other real estate and mortg s owned	3,500.00	Due to other national banks	538.84
Due from other national banks	1,267.36	Due to State banks and bankers	74.07
Due from State banks and bankers	100.93		
Due from approved reserve agents	2,168.64	Dividends unpaid	
Checks and other cash items	412.75		
Exchanges for clearing house		Individual deposits	35,242.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	13.00	Deposits of U.S. disbursing officers	
Specie	1,714.00		
Legal-tender notes	11,640.00	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	104,545.94	Total	104,545.94

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TEXAS.

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. J. W. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,617.18	Capital stock paid in	$50,000.00
Overdrafts	19,060.44		
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	3,793.28
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,126.63		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks	331.34	Due to State banks and bankers	
Due from State banks and bankers	3,638.43		
Due from approved reserve agents	19,050.55	Dividends unpaid	
Checks and other cash items	110.55		
Exchanges for clearing house		Individual deposits	80,857.14
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	184.25	Deposits of U. S. disbursing officers	
Specie	4,028.55		
Legal-tender notes	11,265.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	362.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,900.42	Total	175,900.42

Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Loan and discounts	$228,062.06	Capital stock paid in	$100,000.00
Overdrafts	24.98		
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	10,179.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,040.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	938.50
Due from other national banks	12,810.57	Due to State banks and bankers	5,715.67
Due from State banks and bankers	6,298.85		
Due from approved reserve agents	19,537.92	Dividends unpaid	460.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	167,534.53
Bills of other national banks	4,400.00	United States deposits	
Fractional currency, nickels, cents	28.61	Deposits of U. S. disbursing officers	
Specie	25,000.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	21,000.00
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	348,327.99	Total	348,327.99

First National Bank, Big Springs.

J. I. MCDOWELL, *President.* No. 4306. E. O. PRICE, *Cashier.*

Loans and discounts	$172,857.10	Capital stock paid in	$50,000.00
Overdrafts	224.27		
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	13,845.75
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	9,000.00		
Other real estate and mortg's owned		Due to other national banks	2,150.04
Due from other national banks	1,712.85	Due to State banks and bankers	123.02
Due from State banks and bankers			
Due from approved reserve agents	9,877.84	Dividends unpaid	
Checks and other cash items	95.44		
Exchanges for clearing house		Individual deposits	117,696.29
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	82.60	Deposits of U. S. disbursing officers	
Specie	1,242.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	13,900.00
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	218,965.10	Total	218,965.10

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TEXAS.

First National Bank, Blooming Grove.

S. W. GRIMES, *President.* No. 4768. M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,205.54	Capital stock paid in	$50,000.00
Overdrafts	5,816.23		
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	754.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,142.97		
Other real estate and mortg's owned	2,931.00	Due to other national banks	431.35
Due from other national banks	2,630.49	Due to State banks and bankers	89.60
Due from State banks and bankers			
Due from approved reserve agents	3,213.05	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	28,009.86
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	87.48	Deposits of U.S. disbursing officers	
Specie	3,720.85		
Legal-tender notes	2,115.00	Notes and bills rediscounted	15,874.60
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	107,210.11	Total	107,210.11

First National Bank, Bonham.

S. B. ALLEN, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	$321,518.06	Capital stock paid in	$200,000.00
Overdrafts	72,771.90		
U. S. bonds to secure circulation	70,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,957.92
U. S. bonds on hand	30,000.00	National-bank notes outstanding	62,300.00
Premiums on U. S. bonds	5,525.00	State-bank notes outstanding	
Stocks, securities, etc	4,410.76		
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned	2,922.20	Due to other national banks	3,339.99
Due from other national banks	13,276.56	Due to State banks and bankers	131.53
Due from State banks and bankers	9.00		
Due from approved reserve agents	15,914.08	Dividends unpaid	50.00
Checks and other cash items	2,057.15		
Exchanges for clearing house		Individual deposits	240,595.12
Bills of other national banks	4,235.00	United States deposits	
Fractional currency, nickels, cents	86.85	Deposits of U.S. disbursing officers	
Specie	26,698.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	587,374.56	Total	587,374.56

First National Bank, Bowie.

T. C. PHILLIPS, *President.* No. 4265. A. E. THOMAS, *Cashier.*

Loans and discounts	$129,357.10	Capital stock paid in	$50,000.00
Overdrafts	37,260.18		
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	2,676.20
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	6,566.18
Due from other national banks	3,591.74	Due to State banks and bankers	
Due from State banks and bankers	130.53		
Due from approved reserve agents	4,757.88	Dividends unpaid	10,000.00
Checks and other cash items	43.30		
Exchanges for clearing house		Individual deposits	107,867.85
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	9.00	Deposits of U.S. disbursing officers	
Specie	1,448.00		
Legal-tender notes	12,400.00	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	208,360.23	Total	208,360.23

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TEXAS.

City National Bank, Bowie.

WADE ATKINS, *President.* No. 4785. C. H. BOEDEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,488.79	Capital stock paid in	$50,000.00
Overdrafts	22,678.36		
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	6°7.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	225.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,120.00	Due to other national banks	7,633.68
Due from other national banks	3,622.84	Due to State banks and bankers	158.87
Due from State banks and bankers	2,075.56		
Due from approved reserve agents	1,047.52	Dividends unpaid	
Checks and other cash items	2,619.65		
Exchanges for clearing house		Individual deposits	84,438.79
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	35.90	Deposits of U.S. disbursing officers	
Specie	468.25		
Legal-tender notes	4,004.00	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	179,138.37	Total	179,138.37

First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARRISON, *Cashier.*

Loans and discounts	$220,241.13	Capital stock paid in	$150,000.00
Overdrafts	46,395.10		
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	2,077 17
U. S. bonds on haud		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	14,625.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	8,020.56	Due to other national banks	7,212.33
Due from other national banks	9,025.48	Due to State banks and bankers	869.47
Due from State banks and bankers	653.64		
Due from approved reserve agents	29,254.17	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	157,263.90
Bills of other national banks	10,150.00	United States deposits	
Fractional currency, nickels, cents	2.29	Deposits of U.S. disbursing officers	
Specie	28,318.00		
Legal-tender notes	9,400.00	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	431,172.87	Total	431,172.87

First National Bank, Brownsville.

WILLIAM KELLY, *President.* No. 4577. D. A. DUNCAN, *Cashier.*

Loans and discounts	$92,156.71	Capital stock paid in	$50,000.00
Overdrafts	426.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,540.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,761.06
U. S. bonds on hand		National-bank notes outstanding	9,490.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13 938.15		
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	1,413.28	Due to State banks and bankers	
Due from State banks and bankers	1,072.23		
Due from approved reserve agents	11,880.35	Dividends unpaid	140.00
Checks and other cash items	550.86		
Exchanges for clearing house		Individual deposits	91,220.97
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	1.69	Deposits of U.S. disbursing officers	
Specie	23,691.30		
Legal-tender notes	3,888.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund witb Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	164,152.03	Total	164,152.03

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TEXAS.

Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.* No. 4695. T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,941.96	Capital stock paid in	$60,000.00
Overdrafts	2,562.22		
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	2,294.23
U. S. bonds on hand		National-bank notes outstanding	13,950.00
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	7,000.00	Due to other national banks	2,824.29
Due from other national banks	15,273.62	Due to State banks and bankers	
Due from State banks and bankers	124.44		
Due from approved reserve agents	9,558.58	Dividends unpaid	
Checks and other cash items	3,473.84		
Exchanges for clearing house		Individual deposits	98,644.04
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	266.90	Deposits of U.S. disbursing officers	
Specie	13,513.75		
Legal-tender notes	7,001.00	Notes and bills rediscounted	24,201.25
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	213,913.81	Total	213,913.81

First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

Loans and discounts	$170,998.35	Capital stock paid in	$100,000.00
Overdrafts	65,970.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,624.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,464.28		
Bank'g house, furniture, and fixtures	2,724.05		
Other real estate and mortg's owned	975.00	Due to other national banks	25.25
Due from other national banks	10,192.97	Due to State banks and bankers	126.55
Due from State banks and bankers	16,402.55		
Due from approved reserve agents	18,994.25	Dividends unpaid	6,000.00
Checks and other cash items	892.94		
Exchanges for clearing house		Individual deposits	183,150.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.00	Deposits of U.S. disbursing officers	
Specie	14,678.30		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	344,425.84	Total	344,425.84

Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.* No. 4070. J. N. COLE, *Cashier.*

Loans and discounts	$185,544.18	Capital stock paid in	$100,000.00
Overdrafts	25,254.07		
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	30,005.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,781.66		
Bank'g house, furniture, and fixtures	1,625.35		
Other real estate and mortg's owned	2,000.75	Due to other national banks	536.36
Due from other national banks	13,572.68	Due to State banks and bankers	
Due from State banks and bankers	466.16		
Due from approved reserve agents	4,334.95	Dividends unpaid	
Checks and other cash items	2,258.83		
Exchanges for clearing house		Individual deposits	106,819.55
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	197.68	Deposits of U.S. disbursing officers	
Specie	7,700.00		
Legal-tender notes	35,000.00	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	309,861.31	Total	309,861.31

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TEXAS.

First National Bank, Calvert.

J. A. FOSTER, *President.* No. 3742. B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,358.13	Capital stock paid in	$100,000.00
Overdrafts	16,336.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,837.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	510.44
Due from other national banks	9,542.74	Due to State banks and bankers	600.34
Due from State banks and bankers	41,321.90		
Due from approved reserve agents	24,970.04	Dividends unpaid	
Checks and other cash items	633.93		
Exchanges for clearing house		Individual deposits	127,831.03
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	307.80	Deposits of U. S. disbursing officers	
Specie	12,700.20		
Legal-tender notes	5,310.00	Notes and bills rediscounted	15,746.90
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	302,026.23	Total	302,026.23

First National Bank, Cameron.

JNO. M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

Loans and discounts	$167,666.02	Capital stock paid in	$75,000.00
Overdrafts	29,884.16		
U. S. bonds to secure circulation	19,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,857.85
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,800.00	Due to other national banks	1,560.32
Due from other national banks	13,290.39	Due to State banks and bankers	45.00
Due from State banks and bankers	8,768.75		
Due from approved reserve agents	1,469.05	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	95,243.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.63	Deposits of U. S. disbursing officers	
Specie	6,340.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	47,788.55
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,595.00	Total	267,595.00

First National Bank, Clarksville.

J. L. REED, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Loans and discounts	$73,379.54	Capital stock paid in	$50,000.00
Overdrafts	45,411.05		
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	6,934.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	2,194.17
Due from other national banks	6,308.73	Due to State banks and bankers	158.54
Due from State banks and bankers			
Due from approved reserve agents	481.92	Dividends unpaid	
Checks and other cash items	30.42		
Exchanges for clearing house		Individual deposits	65,102.13
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U. S. disbursing officers	
Specie	17,755.00		
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	185,639.16	Total	185,639.16

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TEXAS.

Red River National Bank, Clarksville.

M. L. SIMS, *President.* No. 4982. D. W. CHEATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,271.64	Capital stock paid in	$50,000.00
Overdrafts	99,956.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,951.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,639.28		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,215.65	Due to other national banks	13,409.20
Due from other national banks	2,821.01	Due to State banks and bankers	486.72
Due from State banks and bankers			
Due from approved reserve agents	16,579.49	Dividends unpaid	
Checks and other cash items	1,397.00		
Exchanges for clearing house		Individual deposits	107,062.32
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.00	Deposits of U. S. disbursing officers	
Specie	8,387.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	52,190.19
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	313,350.29	Total	313,350.29

First National Bank, Cleburne.

C. DICKSON, *President.* No. 2982. C. W. MERTZ, *Cashier.*

Loans and discounts	$124,000.05	Capital stock paid in	$100,000.00
Overdrafts	10,022.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,370.92
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	29,213.88		
Bank'g house, furniture, and fixtures	2,894.78		
Other real estate and mortg's owned	10,934.84	Due to other national banks	543.14
Due from other national banks	5,874.50	Due to State banks and bankers	
Due from State banks and bankers	36.78		
Due from approved reserve agents	3,073.72	Dividends unpaid	
Checks and other cash items	336.04		
Exchanges for clearing house		Individual deposits	87,933.99
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	43.41	Deposits of U. S. disbursing officers	
Specie	7,527.50		
Legal-tender notes	8,680.00	Notes and bills rediscounted	10,950.00
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	230,798.05	Total	230,798.05

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.* No. 4386. F. P. WEST, *Cashier.*

Loans and discounts	$144,788.08	Capital stock paid in	$100,000.00
Overdrafts	26,939.80		
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	4,775.31
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	1,843.58
Due from other national banks	20,592.84	Due to State banks and bankers	2,417.71
Due from State banks and bankers	382.62		
Due from approved reserve agents	4,933.87	Dividends unpaid	
Checks and other cash items	1,143.85		
Exchanges for clearing house		Individual deposits	128,574.21
Bills of other national banks	1,602.00	United States deposits	
Fractional currency, nickels, cents	14.25	Deposits of U. S. disbursing officers	
Specie	18,838.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,110.81	Total	280,110.81

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TEXAS.

National Bank, Cleburne.

S. E. MOSS, *President.* No. 4035. J. S. CORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,322.97	Capital stock paid in	$75,000.00
Overdrafts	26,320.56		
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	21,584.67
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	14,180.70	Due to other national banks	472.51
Other real estate and mortg's owned	3,160.33	Due to State banks and bankers	
Due from other national banks	13,109.65		
Due from State banks and bankers	138.82	Dividends unpaid	
Due from approved reserve agents	6,591.57		
Checks and other cash items	2,714.95	Individual deposits	136,130.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,255.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	4.11		
Specie	1,899.00	Notes and bills rediscounted	
Legal-tender notes	33,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	275,287.60	Total	275,287.60

First National Bank, Coleman.

J. B. COLEMAN, *President.* No. 3433. L. E. COLLINS, *Cashier.*

Loans and discounts	$166,690.49	Capital stock paid in	$75,000.00
Overdrafts	1,965.67		
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	8,429.50
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	Due to other national banks	237.70
Other real estate and mortg's owned		Due to State banks and bankers	305.66
Due from other national banks	8,393.11		
Due from State banks and bankers	503.61	Dividends unpaid	
Due from approved reserve agents	6,080.72		
Checks and other cash items	86.55	Individual deposits	62,921.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	115.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	93.70		
Specie	6,440.90	Notes and bills rediscounted	36,609.21
Legal-tender notes	5,375.00	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.	35.00		
Total	225,373.25	Total	225,373.25

Coleman National Bank, Coleman.

W. N. CAMERON, *President.* No. 4683. Q. V. HENDERSON, *Cashier.*

Loans and discounts	$81,694.38	Capital stock paid in	$50,000.00
Overdrafts	917.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,950.46
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	7,365.32	Due to other national banks	
Other real estate and mortg's owned	3,395.12	Due to State banks and bankers	1,841.20
Due from other national banks	7,588.05		
Due from State banks and bankers	1,394.74	Dividends unpaid	
Due from approved reserve agents	9,303.68		
Checks and other cash items	55.50	Individual deposits	44,165.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	150.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	75.40		
Specie	6,637.25	Notes and bills rediscounted	16,537.25
Legal-tender notes	2,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	135,244.21	Total	135,244.21

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TEXAS.

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.* No. 2801. H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,282.93	Capital stock paid in	$100,000.00
Overdrafts	17.26		
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	17,218.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	145.71
Due from other national banks	19,068.73	Due to State banks and bankers	7,007.15
Due from State banks and bankers	435.33		
Due from approved reserve agents	60,000.35	Dividends unpaid	
Checks and other cash items	176.26		
Exchanges for clearing house		Individual deposits	226,919.80
Bills of other national banks	4,625.00	United States deposits	
Fractional currency, nickels, cents	23.70	Deposits of U. S. disbursing officers	
Specie	10,536.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	26,000.00
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	419,791.06	Total	419,791.06

First National Bank, Comanche.

W. MARTIN, *President.* No. 3561. J. B. HERNDON, *Cashier.*

Loans and discounts	$88,174.90	Capital stock paid in	$50,000.00
Overdrafts	5,376.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,815.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,476.39		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	29,047.16	Due to other national banks	6,540.96
Due from other national banks	2,534.59	Due to State banks and bankers	930.55
Due from State banks and bankers	9,205.05		
Due from approved reserve agents	3,760.62	Dividends unpaid	
Checks and other cash items	63.81		
Exchanges for clearing house		Individual deposits	55,184.87
Bills of other national banks	214.00	United States deposits	
Fractional currency, nickels, cents	274.20	Deposits of U. S. disbursing officers	
Specie	4,770.20		
Legal-tender notes	2,000.00	Notes and bills rediscounted	2,050.00
U. S. certificates of deposit		Bills payable	24,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,022.29	Total	188,022.29

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Loans and discounts	$88,778.14	Capital stock paid in	$50,000.00
Overdrafts	12,808.64		
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	2,597.33
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	49.80		
Bank'g house, furniture, and fixtures	11,131.68		
Other real estate and mortg's owned		Due to other national banks	12,461.06
Due from other national banks	8,668.79	Due to State banks and bankers	
Due from State banks and bankers	2,262.80		
Due from approved reserve agents	1,481.48	Dividends unpaid	
Checks and other cash items	317.23		
Exchanges for clearing house		Individual deposits	66,050.37
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	58.00	Deposits of U. S. disbursing officers	
Specie	11,279.70		
Legal-tender notes	2,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,358.76	Total	153,358.76

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TEXAS.

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. P. A. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,654.03	Capital stock paid in	$75,000.00
Overdrafts	10,226.30		
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	13,174.55
U. S. bonds on hand		National-bank notes outstanding	17,590.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	740.85		
Bank'g house, furniture, and fixtures	5,268.42		
Other real estate and mortg's owned	1,313.10	Due to other national banks	1,255.12
Due from other national banks	6,219.48	Due to State banks and bankers	829.10
Due from State banks and bankers	26.85		
Due from approved reserve agents	630.99	Dividends unpaid	
Checks and other cash items	875.48		
Exchanges for clearing house		Individual deposits	53,113.18
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	36.66	Deposits of U.S. disbursing officers	
Specie	6,598.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	879.50		
Due from Treasurer U. S		Liabilities other than those above stated	157.71
Total	176,119.66	Total	176,119.66

First National Bank, Cooper.

H. B. LAIN, *President.* No. 4500. R. M. WALKER, *Cashier.*

Loans and discounts	$78,997.82	Capital stock paid in	$50,000.00
Overdrafts	8,155.29		
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	5,627.87
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	4,750.00		
Other real estate and mortg's owned	1,106.45	Due to other national banks	1,172.27
Due from other national banks	7,788.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,725.66	Dividends unpaid	
Checks and other cash items	500.00		
Exchanges for clearing house		Individual deposits	39,610.23
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	41.38	Deposits of U.S. disbursing officers	
Specie	11,532.30		
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.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	147,660.37	Total	147,660.37

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Loans and discounts	$113,855.70	Capital stock paid in	$100,000.00
Overdrafts	11,803.71		
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	8,444.99
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	799.78		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	8,520.07	Due to other national banks	1,172.30
Due from other national banks	40,550.79	Due to State banks and bankers	6,403.82
Due from State banks and bankers	1,258.45		
Due from approved reserve agents	141,276.91	Dividends unpaid	
Checks and other cash items	1,212.76		
Exchanges for clearing house		Individual deposits	224,105.30
Bills of other national banks	5,140.00	United States deposits	
Fractional currency, nickels, cents	113.19	Deposits of U.S. disbursing officers	
Specie	20,954.05		
Legal-tender notes	6,016.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	381,626.41	Total	381,626.41

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TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,652.03	Capital stock paid in	$125,000.00
Overdrafts	93,247.96		
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	3,871.13
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,509.80		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	8,374.85
Due from other national banks	27,875.27	Due to State banks and bankers	
Due from State banks and bankers	4,066.64		
Due from approved reserve agents	10,220.50	Dividends unpaid	
Checks and other cash items	821.99		
Exchanges for clearing house		Individual deposits	197,154.45
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	145.74	Deposits of U.S. disbursing officers	
Specie	3,323.50		
Legal-tender notes	23,982.00	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		Liabilities other than those above stated	
Total	467,500.43	Total	467,500.43

City National Bank, Corsicana.

R. E. PRINCE, *President.* No. 3915. S. D. CURTIS, *Cashier.*

Loans and discounts	$112,649.06	Capital stock paid in	$150,000.00
Overdrafts	1,064.99		
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	10,776.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,100.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	17,490.00	Due to other national banks	503.27
Due from other national banks	10,879.28	Due to State banks and bankers	592.05
Due from State banks and bankers	388.59		
Due from approved reserve agents	10,408.31	Dividends unpaid	
Checks and other cash items	129.50		
Exchanges for clearing house		Individual deposits	51,266.82
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	179.68	Deposits of U.S. disbursing officers	
Specie	5,581.00		
Legal-tender notes	17,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,417.16
Total	262,555.41	Total	262,555.41

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.* No. 3645. T. P. KERR, *Cashier.*

Loans and discounts	$205,833.45	Capital stock paid in	$100,000.00
Overdrafts	119,341.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,071.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	3,293.77		
Other real estate and mortg's owned	10,565.48	Due to other national banks	12,063.92
Due from other national banks	6,499.76	Due to State banks and bankers	81.08
Due from State banks and bankers	966.54		
Due from approved reserve agents	12,091.89	Dividends unpaid	
Checks and other cash items	564.45		
Exchanges for clearing house		Individual deposits	161,960.38
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	188.00	Deposits of U.S. disbursing officers	
Specie	2,952.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	40,140.00
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	403,816.98	Total	403,816.98

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TEXAS.

First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4684. H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,842.30	Capital stock paid in	$50,000.00
Overdrafts	19,568.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,260.77
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	6,913.27		
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	717.98	Due to State banks and bankers	
Due from State banks and bankers	5,889.01		
Due from approved reserve agents	16,517.89	Dividends unpaid	
Checks and other cash items	1,349.76		
Exchanges for clearing house		Individual deposits	90,946.27
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	420.00	Deposits of U. S. disbursing officers	
Specie	5,306.20		
Legal-tender notes	4,000.00	Notes and bills rediscounted	3,800.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,257.04	Total	187,257.04

First National Bank, Cuero.

ALEX. HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Loans and discounts	$92,297.66	Capital stock paid in	$50,000.00
Overdrafts	13,431.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,043.84
U. S. bonds on hand	5,000.00	National-bank notes outstanding	10,700.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	12,073.76		
Other real estate and mortg's owned		Due to other national banks	1,200.08
Due from other national banks	20,687.12	Due to State banks and bankers	19,240.07
Due from State banks and bankers	31,475.27		
Due from approved reserve agents	13,089.95	Dividends unpaid	
Checks and other cash items	36.75		
Exchanges for clearing house		Individual deposits	126,012.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	440.50	Deposits of U. S. disbursing officers	
Specie	3,499.50		
Legal-tender notes	14,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	226,096.83	Total	226,096.83

National Bank, Daingerfield.

J. M. MOORE, *President.* No. 4701. J. Y. BRADFIELD, *Cashier.*

Loans and discounts	$45,113.73	Capital stock paid in	$50,000.00
Overdrafts	223.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,741.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,065.30		
Bank'g house, furniture, and fixtures	4,335.00		
Other real estate and mortg's owned	1,204.62	Due to other national banks	
Due from other national banks	16,027.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	494.94	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	23,101.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	42.64	Deposits of U. S. disbursing officers	
Specie	7,684.85		
Legal-tender notes	1,940.00	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	95,693.62	Total	95,693.62

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TEXAS.

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$780,070.11	Capital stock paid in	$200,000.00
Overdrafts	131,600.00		
U. S. bonds to secure circulation	200,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	23,850.10
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	26,501.00		
Bank'g house, furniture, and fixtures	66,499.00		
Other real estate and mortg's owned	11,907.24	Due to other national banks	98,944.21
Due from other national banks	152,572.49	Due to State banks and bankers	4,248.16
Due from State banks and bankers	5,108.94		
Due from approved reserve agents	50,554.89	Dividends unpaid	
Checks and other cash items	1,189.60		
Exchanges for clearing house	2,974.65	Individual deposits	990,316.29
Bills of other national banks	9,335.00	United States deposits	107,171.39
Fractional currency, nickels, cents	443.20	Deposits of U.S. disbursing officers	12,089.72
Specie	74,862.75		
Legal-tender notes	44,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,766,619.87	Total	1,766,619.87

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. O. TENISON, *Cashier.*

Loans and discounts	$1,277,879.84	Capital stock paid in	$400,000.00
Overdrafts	104,251.01		
U. S. bonds to secure circulation	150,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	18,304.77
U. S. bonds on hand		National-bank notes outstanding	107,540.00
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		
Other real estate and mortg's owned		Due to other national banks	225,298.78
Due from other national banks	134,390.62	Due to State banks and bankers	70,007.26
Due from State banks and bankers	26,569.21		
Due from approved reserve agents	68,476.04	Dividends unpaid	172.00
Checks and other cash items	6,103.15		
Exchanges for clearing house	7,368.67	Individual deposits	1,111,989.22
Bills of other national banks	5,980.00	United States deposits	49,664.68
Fractional currency, nickels, cents	128.30	Deposits of U.S. disbursing officers	176.63
Specie	37,309.50		
Legal-tender notes	47,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,197.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,028,153.34	Total	2,028,153 34

National Bank, Dallas.

E. M. REARDON, *President.* No. 5078. H. E. HAMILTON, *Cashier.*

Loans and discounts	$458,994.87	Capital stock paid in	$100,000.00
Overdrafts	3,913.96		
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	13,865.97
U. S. bonds on hand		National-bank notes outstanding	23,400.00
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	122,295.40
Due from other national banks	46,141.34	Due to State banks and bankers	6,099.71
Due from State banks and bankers	18,868.53		
Due from approved reserve agents	178,440.10	Dividends unpaid	
Checks and other cash items	4,737.08		
Exchanges for clearing house	1,071.84	Individual deposits	461,082.74
Bills of other national banks	4,133.00	United States deposits	
Fractional currency, nickels, cents	212.10	Deposits of U.S. disbursing officers	
Specie	1,061.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	801,743.82	Total	801,743.82

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TEXAS.

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.* No. 3985. J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,835.15	Capital stock paid in	$150,000.00
Overdrafts	7,927.23		
U. S. bonds to secure circulation	37,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,838.13
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,929.04		
Bank'g house, furniture, and fixtures		Due to other national banks	10,547.96
Other real estate and mortg's owned	4,200.00	Due to State banks and bankers	10,900.61
Due from other national banks	22,409.07		
Due from State banks and bankers	660.27	Dividends unpaid	
Due from approved reserve agents	24,867.53		
Checks and other cash items	1,261.56	Individual deposits	248,510.67
Exchanges for clearing house	32,178.64	United States deposits	
Bills of other national banks	6,970.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	14.02		
Specie	1,871.30	Notes and bills rediscounted	
Legal-tender notes	15,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,557.50	Liabilities other than those above stated	1,537.94
Due from Treasurer U. S.			
Total	486,185.31	Total	486,185.31

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.* No. 3623. A. V. LANE, *Cashier.*

Loans and discounts	$1,124,625.65	Capital stock paid in	$300,000.00
Overdrafts	29,184.87		
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	47,061.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,667.49		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	69,831.95	Due to other national banks	174,038.30
Due from other national banks	80,867.91	Due to State banks and bankers	53,354.72
Due from State banks and bankers	26,541.66		
Due from approved reserve agents	77,013.82	Dividends unpaid	
Checks and other cash items	2,685.00		
Exchanges for clearing house	16,265.84	Individual deposits	889,785.91
Bills of other national banks	12,045.00	United States deposits	
Fractional currency, nickels, cents	195.00	Deposits of U S. disbursing officers	
Specie	79,065.80		
Legal-tender notes	52,500.00	Notes and bills rediscounted	
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	1,674,239.99	Total	1,674,239.99

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. BEN F. ALLEN, *Cashier.*

Loans and discounts	$91,718.06	Capital stock paid in	$50,000.00
Overdrafts	15,595.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,321.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	79.06
Due from other national banks	154,210.92	Due to State banks and bankers	691.00
Due from State banks and bankers	468.29		
Due from approved reserve agents	44,178.11	Dividends unpaid	
Checks and other cash items	359.38		
Exchanges for clearing house		Individual deposits	254,359.08
Bills of other national banks	1,320.00	United States deposits	
Fractional currency, nickels, cents	118.15	Deposits of U.S. disbursing officers	
Specie	11,384.70		
Legal-tender notes	2,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	341,700.31	Total	341,700.31

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Wise County National Bank, Decatur.

HENRY GREATHOUSE, *President.* No. 4116. C. W. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,041.63	Capital stock paid in	$60,000.00
Overdrafts	6,747.19		
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	3,326.42
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	1,500.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	396.76
Due from other national banks	4,865.14	Due to State banks and bankers	
Due from State banks and bankers	448.01		
Due from approved reserve agents	6,490.38	Dividends unpaid	40.00
Checks and other cash items	50.00		
Exchanges for clearing house		Individual deposits	54,035.53
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	31.36	Deposits of U.S. disbursing officers	
Specie	7,200.00		
Legal-tender notes		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.	550.00	Liabilities other than those above stated	
Total	154,298.71	Total	154,298.71

National Bank, Denison.

C. S. COBB, *President.* No. 4447. R. S. LEGATE, *Cashier.*

Loans and discounts	$564,366.02	Capital stock paid in	$200,000.00
Overdrafts	24,883.35		
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	12,513.13
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	23,502.45		
Bank'g house, furniture, and fixtures	21,115.50		
Other real estate and mortg's owned	47,060.00	Due to other national banks	30,649.57
Due from other national banks	29,667.56	Due to State banks and bankers	5,669.09
Due from State banks and bankers	21,705.49		
Due from approved reserve agents	55,007.40	Dividends unpaid	
Checks and other cash items	2,156.14		
Exchanges for clearing house		Individual deposits	589,495.77
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	61.90	Deposits of U.S. disbursing officers	
Specie	31,051.75		
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	901,327.56	Total	901,327.56

State National Bank, Denison.

R. C. SHEARMAN, *President.* No. 3058. G. L. BLACKFORD, *Cashier.*

Loans and discounts	$554,665.30	Capital stock paid in	$150,000.00
Overdrafts	12,815.42		
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	9,906.50
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	46,996.29		
Bank'g house, furniture, and fixtures	22,350.00		
Other real estate and mortg's owned	57,039.04	Due to other national banks	28,530.33
Due from other national banks	4,819.64	Due to State banks and bankers	1,964.16
Due from State banks and bankers	10,111.16		
Due from approved reserve agents	61,145.06	Dividends unpaid	
Checks and other cash items	1,885.44		
Exchanges for clearing house		Individual deposits	598,218.16
Bills of other national banks	678.00	United States deposits	
Fractional currency, nickels, cents	500.00	Deposits of U.S. disbursing officers	
Specie	41,924.50		
Legal-tender notes	44,000.00	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.	501.80	Liabilities other than those above stated	
Total	902,369.15	Total	902,369.15

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TEXAS.

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,700.43	Capital stock paid in	$50,000.00
Overdrafts	5,797.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,999.27
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	5,268.00	Due to other national banks	2,697.01
Due from other national banks	3,349.23	Due to State banks and bankers	
Due from State banks and bankers	174.14		
Due from approved reserve agents	3,961.59	Dividends unpaid	30.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	72,913.31
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	59.90	Deposits of U.S. disbursing officers	
Specie	12,737.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	15,348.26
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	165,237.85	Total	165,237.85

Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DEAVENPORT, *Cashier.*

Loans and discounts	$141,539.68	Capital stock paid in	$50,000.00
Overdrafts	2,146.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,126.25
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	9,800.00		
Other real estate and mortg's owned		Due to other national banks	436.70
Due from other national banks	13,730.80	Due to State banks and bankers	83.52
Due from State banks and bankers	103.75		
Due from approved reserve agents	11,847.54	Dividends unpaid	140.00
Checks and other cash items	249.24		
Exchanges for clearing house		Individual deposits	127,416.03
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	27.75	Deposits of U.S. disbursing officers	
Specie	11,944.50		
Legal-tender notes	5,000.00	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	210,952.50	Total	210,952.50

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

Loans and discounts	$186,318.13	Capital stock paid in	$60,000.00
Overdrafts	26,632.70		
U. S. bonds to secure circulation	15,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,327.50
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,235.90		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	21,704.03	Due to other national banks	1,922.52
Due from other national banks	5,930.02	Due to State banks and bankers	
Due from State banks and bankers	4,913.24		
Due from approved reserve agents	26,648.96	Dividends unpaid	207.00
Checks and other cash items	1,446.20		
Exchanges for clearing house		Individual deposits	200,396.76
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	5.30	Deposits of U.S. disbursing officers	
Specie	3,854.30		
Legal-tender notes	7,000.00	Notes and bills rediscounted	21,200.00
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	327,553.78	Total	327,553.78

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TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682. T. P. GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,115.61	Capital stock paid in	$50,000.00
Overdrafts	24,411.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,243.75
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	925.85	Due to other national banks	1,921.20
Due from other national banks	11,007.29	Due to State banks and bankers	19.05
Due from State banks and bankers			
Due from approved reserve agents	5,455.02	Dividends unpaid	
Checks and other cash items	10.19		
Exchanges for clearing house		Individual deposits	15,478.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.20	Deposits of U.S. disbursing officers	
Specie	1,000.15		
Legal-tender notes	900.00	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	101,912.67	Total	101,912.67

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.* No. 4865. JNO. G. HARRIS, *Cashier.*

Loans and discounts	$123,761.35	Capital stock paid in	$50,000.00
Overdrafts	28,788.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,366.73
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	10,402.53
Due from other national banks	1,298.10	Due to State banks and bankers	624.64
Due from State banks and bankers	5,795.34		
Due from approved reserve agents	20,130.20	Dividends unpaid	
Checks and other cash items	151.99		
Exchanges for clearing house		Individual deposits	61,653.76
Bills of other national banks	745.00	United States deposits	
Fractional currency, nickels, cents	215.75	Deposits of U.S. disbursing officers	
Specie	2,737.25		
Legal-tender notes	13,502.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	38.12
Total	217,335.78	Total	217,335.78

First National Bank, Eagle Pass.

F. V. BLESSE, *President.* No. 4490. W. A. BONNET, *Cashier.*

Loans and discounts	$143,368.03	Capital stock paid in	$60,000.00
Overdrafts	34,225.16		
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	5,774.85
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	5,181.98		
Bank'g house, furniture, and fixtures	1,650.00		
Other real estate and mortg's owned	3,262.31	Due to other national banks	189.01
Due from other national banks	2,897.68	Due to State banks and bankers	453.15
Due from State banks and bankers	32,766.34		
Due from approved reserve agents	39,597.56	Dividends unpaid	120.00
Checks and other cash items	3,365.87		
Exchanges for clearing house		Individual deposits	201,450.99
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	4.57	Deposits of U.S. disbursing officers	
Specie	10,859.50		
Legal-tender notes	2,034.00	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	296,488.00	Total	296,488.00

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TEXAS.

Simpson National Bank, Eagle Pass.

M. L. OPPENHEIMER, *President.* No. 5060. S. P. SIMPSON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,262.78	Capital stock paid in	$70,000.00
Overdrafts	31,418.43		
U. S. bonds to secure circulation	21,100.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,154.83
U. S. bonds on hand		National-bank notes outstanding	18,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,090.43		
Bank'g house, furniture, and fixtures	1,476.00		
Other real estate and mortg's owned		Due to other national banks	4.58
Due from other national banks	8,622.67	Due to State banks and bankers	
Due from State banks and bankers	27,312.71		
Due from approved reserve agents	9,584.24	Dividends unpaid	325.00
Checks and other cash items	341.46		
Exchanges for clearing house		Individual deposits	165,738.77
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	1.71	Deposits of U.S. disbursing officers	
Specie	8,365.25		
Legal-tender notes	4,023.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	949.50		
Due from Treasurer U. S.	8,865.00	Liabilities other than those above stated	
Total	262,213.18	Total	262,213.18

Eastland National Bank, Eastland.

L. C. DOWNTAIN, *President.* No. 4466. M. HILL, *Cashier.*

Loans and discounts	$37,776.45	Capital stock paid in	$50,000.00
Overdrafts	352.58		
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	831.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,512.46		
Bank'g house, furniture, and fixtures	4,855.50		
Other real estate and mortg's owned	6,942.77	Due to other national banks	340.16
Due from other national banks	16.20	Due to State banks and bankers	
Due from State banks and bankers	145.83		
Due from approved reserve agents	1,719.34	Dividends unpaid	
Checks and other cash items	115.21		
Exchanges for clearing house		Individual deposits	5,689.04
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	1.00	Deposits of U S. disbursing officers	
Specie	985.75		
Legal-tender notes		Notes and bills rediscounted	325.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	222.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	68,435.59	Total	68,435.59

First National Bank, El Paso.

J. S. RAYNOLDS, *President.* No. 2532. U. S. STEWART, *Cashier.*

Loans and discounts	$421,419.76	Capital stock paid in	$100,000.00
Overdrafts	3,414.54		
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	6,689.91
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,780.82		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	78,195.05
Due from other national banks	56,066.36	Due to State banks and bankers	42,631.67
Due from State banks and bankers	30,518.28		
Due from approved reserve agents	106,327.83	Dividends unpaid	
Checks and other cash items	8,070.79		
Exchanges for clearing house		Individual deposits	534,369.92
Bills of other national banks	13,780.00	United States deposits	
Fractional currency, nickels, cents	358.67	Deposits of U.S. disbursing officers	
Specie	54,649.50		
Legal-tender notes	19,000.00	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	901,886.55	Total	901,886.55

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TEXAS.

State National Bank, El Paso.

CHAS. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,268.05	Capital stock paid in	$55,000.00
Overdrafts	8,596.50		
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	5,248.70
U. S. bonds on hand		National-bank notes outstanding	12,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,218.08		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	13,109.73	Due to other national banks	3,849.59
Due from other national banks	24,792.02	Due to State banks and bankers	7,326.77
Due from State banks and bankers	11,360.41		
Due from approved reserve agents	192,009.17	Dividends unpaid	
Checks and other cash items	17,707.71		
Exchanges for clearing house		Individual deposits	674,228.06
Bills of other national banks	21,873.00	United States deposits	
Fractional currency, nickels, cents	728.70	Deposits of U. S. disbursing officers	
Specie	115,959.75		
Legal-tender notes	15,000.00	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	787,753.12	Total	787,753.12

Ennis National Bank, Ennis.

W. R. HOWELL, *President.* No. 2939. A. H. DUNKERLEY, *Cashier.*

Loans and discounts	$138,152.60	Capital stock paid in	$100,000.00
Overdrafts	37,211.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,627.04
U. S. bonds on hand		National-bank notes outstanding	16,500.00
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	13,709.49	Due to other national banks	5,820.08
Due from other national banks	13,888.68	Due to State banks and bankers	419.11
Due from State banks and bankers	134.98		
Due from approved reserve agents	1,397.60	Dividends unpaid	
Checks and other cash items	60.40		
Exchanges for clearing house		Individual deposits	101,269.69
Bills of other national banks	2,859.00	United States deposits	
Fractional currency, nickels, cents	278.73	Deposits of U. S. disbursing officers	
Specie	11,274.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,635.92	Total	246,635.92

People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. J. A. PACE, *Cashier.*

Loans and discounts	$67,511.99	Capital stock paid in	$50,000.00
Overdrafts	19,029.23		
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	226.68
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	8,150.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	2,901.80
Due from other national banks	1,129.82	Due to State banks and bankers	
Due from State banks and bankers	1,110.90		
Due from approved reserve agents	3,733.96	Dividends unpaid	
Checks and other cash items	41.50		
Exchanges for clearing house		Individual deposits	30,647.92
Bills of other national banks	2,797.00	United States deposits	
Fractional currency, nickels, cents	23.85	Deposits of U. S. disbursing officers	
Specie	2,818.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	18,182.35
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	125,208.75	Total	125,208.75

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TEXAS.

First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. W. M. WINDOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,929.11	Capital stock paid in	$50,000.00
Overdrafts	27,417.38		
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	5,180.96
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	3,704.22
Due from other national banks	1,398.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,595.08	Dividends unpaid	
Checks and other cash items	3,590.54		
Exchanges for clearing house		Individual deposits	59,937.82
Bills of other national banks	2,550.00	United States deposits	
Fractional currency, nickels, cents	83.31	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	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,073.00	Total	185,073.00

First National Bank, Flatonia.

T. T. MCCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Loans and discounts	$114,771.30	Capital stock paid in	$50,000.00
Overdrafts	2,922.45		
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	10,599.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	113.31
Due from other national banks	31,406.45	Due to State banks and bankers	235.68
Due from State banks and bankers	9,067.18		
Due from approved reserve agents	2,428.13	Dividends unpaid	
Checks and other cash items	717.90		
Exchanges for clearing house		Individual deposits	95,568.43
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	252.31	Deposits of U. S. disbursing officers	
Specie	8,290.00		
Legal-tender notes	16,349.00	Notes and bills rediscounted	18,500.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,267.22	Total	204,267.22

National Bank, Forney.

TOM LAYDEN, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Loans and discounts	$117,630.83	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,490.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	628.44
Due from other national banks	5,139.66	Due to State banks and bankers	
Due from State banks and bankers	91.35		
Due from approved reserve agents	537.03	Dividends unpaid	
Checks and other cash items	61.97		
Exchanges for clearing house		Individual deposits	26,108.64
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	101.20	Deposits of U. S. disbursing officers	
Specie	1,180.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	3,646.76
U. S. certificates of deposit		Bills payable	43,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,874.79	Total	146,874.79

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TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,431.30	Capital stock paid in	$250,000.00
Overdrafts	52,814.69		
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	17,520.01
U. S. bonds on hand	100,000.00	National-bank notes outstanding	24,550.00
Premiums on U. S. bonds	10,125.00	State-bank notes outstanding	
Stocks, securities, etc	34,838.40		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	16,900.00	Due to other national banks	109,046.15
Due from other national banks	17,509.91	Due to State banks and bankers	51,116.19
Due from State banks and bankers	70.42		
Due from approved reserve agents	53,877.34	Dividends unpaid	
Checks and other cash items	1,128.65		
Exchanges for clearing house	594.70	Individual deposits	403,958.90
Bills of other national banks	52,657.00	United States deposits	
Fractional currency, nickels, cents	397.19	Deposits of U. S. disbursing officers	
Specie	8,096.65		
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	981,191.25	Total	981,191.25

American National Bank, Fort Worth.

LUTHER I. BOAZ, *President.* No. 4848. J. M. LOGAN, *Cashier.*

Loans and discounts	$318,026.96	Capital stock paid in	$150,000.00
Overdrafts	7,269.41		
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	2,853.76
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	18,500.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	46,878.90
Due from other national banks	16,869.99	Due to State banks and bankers	9,258.50
Due from State banks and bankers	7,477.48		
Due from approved reserve agents	4,292.35	Dividends unpaid	8.00
Checks and other cash items	22,927.68		
Exchanges for clearing house	21,774.51	Individual deposits	256,651.52
Bills of other national banks	20,817.00	United States deposits	
Fractional currency, nickels, cents	24.30	Deposits of U. S. disbursing officers	
Specie	6,483.50		
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	505,400.68	Total	505,400.68

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.* No. 4004. BEN O. SMITH, *Cashier.*

Loans and discounts	$416,364.48	Capital stock paid in	$200,000.00
Overdrafts	22,271.94		
U. S. bonds to secure circulation	75,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,729.89
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,718.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,342.16		
Other real estate and mortg's owned		Due to other national banks	33,462.73
Due from other national banks	32,042.21	Due to State banks and bankers	2,982.06
Due from State banks and bankers	11,266.03		
Due from approved reserve agents	16,782.68	Dividends unpaid	529.50
Checks and other cash items	4,084.53		
Exchanges for clearing house	26,408.56	Individual deposits	181,815.25
Bills of other national banks	6,063.00	United States deposits	
Fractional currency, nickels, cents	355.95	Deposits of U. S. disbursing officers	
Specie	4,280.25		
Legal-tender notes	20,000.00	Notes and bills rediscounted	91,216.11
U. S. certificates of deposit		Bills payable	43,120.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	652,355.54	Total	652,355.54

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TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$950. 189. 63	Capital stock paid in	$500, 000. 00
Overdrafts	74, 318. 86		
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, 906. 54
U. S. bonds on hand	4, 500. 00	National-bank notes outstanding	45. 000. 00
Premiums on U. S. bonds	4, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	16, 973. 00		
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	70, 120. 34
Other real estate and mortg's owned	11, 747. 98	Due to State banks and bankers	34, 735. 07
Due from other national banks	137, 082. 49		
Due from State banks and bankers	51, 707. 01	Dividends unpaid	
Due from approved reserve agents	135, 781. 72		
Checks and other cash items	12, 761. 32		
Exchanges for clearing house	7, 620. 41	Individual deposits	800, 546. 27
Bills of other national banks	27, 540. 00	United States deposits	
Fractional currency, nickels, cents	410. 70	Deposits of U. S. disbursing officers	
Specie	30, 570. 50		
Legal-tender notes	36, 205. 00	Notes 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, 649. 60	Liabilities other than those above stated	
Total	1, 570, 308. 22	Total	1, 570. 308 22

State National Bank, Fort Worth.

SIDNEY MARTIN, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

Loans and discounts	$399, 320. 23	Capital stock paid in	$250, 000. 00
Overdrafts	5. 808. 33		
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	18, 813. 47
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	50. 000. 00		
Bank'g house, furniture, and fixtures	34, 000. 00	Due to other national banks	28, 389. 87
Other real estate and mortg's owned		Due to State banks and bankers	19, 848. 45
Due from other national banks	36, 369. 72		
Due from State banks and bankers	444. 00		
Due from approved reserve agents	37, 990 99	Dividends unpaid	
Checks and other cash items	360. 25		
Exchanges for clearing house	5, 142. 67	Individual deposits	271. 117. 90
Bills of other national banks	5 935. 00	United States deposits	
Fractional currency, nickels, cents	21. 50	Deposits of U. S. disbursing officers	
Specie	527. 00		
Legal-tender notes	35, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	668, 169. 69	Total	668, 169. 69

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. WM. G. NEWBY, *Cashier.*

Loans and discounts	$232, 761. 39	Capital stock paid in	$125. 000. 00
Overdrafts	51, 253. 81		
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	7, 042. 59
U. S. bonds on hand		National-bank notes outstanding	28, 800. 00
Premiums on U. S. bonds	2, 700. 00	State-bank notes outstanding	
Stocks securities, etc	11, 194. 26		
Bank g house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned	4, 460. 96	Due to other national banks	5, 203. 87
Due from other national banks	13, 377. 49	Due to State banks and bankers	2, 777. 93
Due from State banks and bankers	21, 226. 25		
Due from approved reserve agents	9, 644. 70	Dividends unpaid	
Checks and other cash items	949. 93		
Exchanges for clearing house		Individual deposits	199, 199. 61
Bills of other national banks	1, 040. 00	United States deposits	
Fractional currency, nickels, cents	18. 11	Deposits of U. S. disbursing officers	
Specie	9, 937. 10		
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.	20. 00	Liabilities other than those above stated	
Total	418, 024. 00	Total	418, 024. 00

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TEXAS.

First National Bank, Gainesville.

D. T. LACY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,824.30	Capital stock paid in	$125,000.00
Overdrafts	39,145.62		
U. S. bonds to secure circulation	32,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,180.63
U. S. bonds on hand		National-bank notes outstanding	27,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,950.00		
Bank'g house, furniture, and fixtures		Due to other national banks	9,230.50
Other real estate and mortg's owned	3,322.28	Due to State banks and bankers	11,248.16
Due from other national banks	16,354.70		
Due from State banks and bankers	28,299.33	Dividends unpaid	
Due from approved reserve agents	126,691.24		
Checks and other cash items	6,572.16	Individual deposits	569,208.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,370.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	463.00		
Specie	52,635.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	927,067.63	Total	927,067.63

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. H. R. ELDRIDGE, *Cashier.*

Loans and discounts	$408,896.15	Capital stock paid in	$150,000.00
Overdrafts	12,617.64		
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	23,849.39
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,800.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	32,422.92
Other real estate and mortg's owned	11,922.07	Due to State banks and bankers	6,243.70
Due from other national banks	6,967.18		
Due from State banks and bankers	9,445.90	Dividends unpaid	248.00
Due from approved reserve agents	33,957.65		
Checks and other cash items	7,456.21	Individual deposits	227,636.47
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	68.17		
Specie	11,500.00	Notes and bills rediscounted	37,817.99
Legal-tender notes	35,000.00	Bills payable	50,000.00
U. S. certificates of deposit	1,687.50		
Redemption fund with Treas. U. S.		Liabilities other than those above stated	
Due from Treasurer U. S			
Total	611,968.47	Total	611,968.47

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

Loans and discounts	$194,883.64	Capital stock paid in	$100,000.00
Overdrafts	6,027.94		
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	9,966.50
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			
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	3,131.95
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	733.59
Due from other national banks	10,046.63		
Due from State banks and bankers	1,171.08	Dividends unpaid	
Due from approved reserve agents	29,656.32		
Checks and other cash items	896.67	Individual deposits	147,898.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,040.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	283.69		
Specie	11,100.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	304,230.97	Total	304,230.97

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TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. W. N. STOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$526,755.41	Capital stock paid in	$300,000.00
Overdrafts	13,652.13		
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	57,747.51
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	52,922.00		
Bank'g house, furniture, and fixtures	33,505.00	Due to other national banks	41,815.18
Other real estate and mortg's owned		Due to State banks and bankers	11,459.36
Due from other national banks	34,455.53		
Due from State banks and bankers	6,528.63	Dividends unpaid	324.00
Due from approved reserve agents	21,995.48		
Checks and other cash items	1,908.66	Individual deposits	162,921.83
Exchanges for clearing house	22,906.54	United States deposits	
Bills of other national banks	2,845.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,027.55		
Specie	24,463.25	Notes and bills rediscounted	100,727.00
Legal-tender notes	20,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	819,995.18	Total	819,995.18

Galveston National Bank, Galveston.

T. J. GROCE, *President.* No. 4153. A. J. COMPTON, *Cashier.*

Loans and discounts	$508,415.09	Capital stock paid in	$250,000.00
Overdrafts	40,369.39		
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	22,423.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,092.86		
Bank'g house, furniture, and fixtures	41,875.00		
Other real estate and mortg's owned	6,861.63	Due to other national banks	84,851.53
Due from other national banks	18,371.34	Due to State banks and bankers	44,671.69
Due from State banks and bankers	2,072.93		
Due from approved reserve agents	39,132.36	Dividends unpaid	180.00
Checks and other cash items	915.16		
Exchanges for clearing house	8,291.93	Individual deposits	343,006.99
Bills of other national banks	27,700.00	United States deposits	
Fractional currency, nickels, cents	23.41	Deposits of U.S. disbursing officers	
Specie	53,836.05		
Legal-tender notes	5,000.00	Notes and bills rediscounted	23,073.37
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	818,207.15	Total	818,207.15

First National Bank, Gatesville.

JAS. R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Loans and discounts	$149,841.65	Capital stock paid in	$100,000.00
Overdrafts	39,347.08		
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	14,361.75
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	1,758.70		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	400.00	Due to other national banks	16,562.24
Due from other national banks	3,555.47	Due to State banks and bankers	1,562.27
Due from State banks and bankers	359.74		
Due from approved reserve agents	12,337.90	Dividends unpaid	
Checks and other cash items	2,078.33		
Exchanges for clearing house		Individual deposits	77,907.61
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	178.85	Deposits of U.S. disbursing officers	
Specie	7,841.15		
Legal-tender notes	600.00	Notes and bills rediscounted	14,955.00
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	260,848.87	Total	260,848.87

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TEXAS.

First National Bank, Georgetown.

J. E. COOPER, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,017.55	Capital stock paid in	$50,000.00
Overdrafts	7,442.94		
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	10,431.81
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	22,146.59		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	8,076.00	Due to State banks and bankers	
Due from other national banks	17,328.26		
Due from State banks and bankers	837.52	Dividends unpaid	24.00
Due from approved reserve agents	29,322.91		
Checks and other cash items	1,923.37	Individual deposits	142,039.92
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	5.33		
Specie	12,417.50	Notes and bills rediscounted	16,014.74
Legal-tender notes	2,410.00	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	252,260.47	Total	252,260.47

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

Loans and discounts	$79,482.43	Capital stock paid in	$50,000.00
Overdrafts	574.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,914.19
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	3,500.00	Due to other national banks	15.08
Other real estate and mortg's owned	2,425.00	Due to State banks and bankers	
Due from other national banks	28,737.21		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,053.43		
Checks and other cash items	2,429.76	Individual deposits	70,878.70
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	16.15		
Specie	4,607.75	Notes and bills rediscounted	11,492.00
Legal-tender notes	7,411.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	149,049.97	Total	149,049.97

First National Bank, Goldthwaite.

D. H. TRENT, *President.* No. 4687. W. H. TRENT, *Cashier.*

Loans and discounts	$64,144.44	Capital stock paid in	$50,000.00
Overdrafts	502.23		
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	1,843.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	4,080.00	Due to State banks and bankers	573.00
Due from other national banks	1,148.42		
Due from State banks and bankers	16,507.22	Dividends unpaid	
Due from approved reserve agents	9,898.84		
Checks and other cash items		Individual deposits	62,765.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,655.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	62.45		
Specie	5,868.50	Notes and bills rediscounted	
Legal-tender notes	3,002.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	131,431.60	Total	131,431.60

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TEXAS.

First National Bank, Goliad.

T. P. McCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,684.51	Capital stock paid in	$50,000.00
Overdrafts	5,695.61		
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	9,526.45
U. S. bonds on hand		National-bank notes outstanding	9,250.00
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	438.30	Due to other national banks	2,470.99
Due from other national banks	26,950.36	Due to State banks and bankers	38.50
Due from State banks and bankers	2,276.47		
Due from approved reserve agents	23,556.91	Dividends unpaid	
Checks and other cash items	354.70		
Exchanges for clearing house		Individual deposits	120,111.19
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	143.27	Deposits of U.S. disbursing officers	
Specie	6,884.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,397.13	Total	201,397.13

Beckham National Bank, Graham.

E. B. NORMAN, *President.* No. 4418. WM. D. CRAIG, *Cashier.*

Loans and discounts	$156,290.52	Capital stock paid in	$100,000.00
Overdrafts	26,419.45		
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	3,171.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,270.10		
Bank'g house, furniture, and fixtures	12,631.98		
Other real estate and mortg's owned	19,337.66	Due to other national banks	1,116.66
Due from other national banks	6,160.32	Due to State banks and bankers	
Due from State banks and bankers	4,071.77		
Due from approved reserve agents	6,439.58	Dividends unpaid	
Checks and other cash items	1,080.02		
Exchanges for clearing house		Individual deposits	118,074.45
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	21.66	Deposits of U.S. disbursing officers	
Specie	6,250.00		
Legal-tender notes	4,380.00	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	274,863.06	Total	274,863.06

First National Bank, Granbury.

DANIEL C. COGDELL, *President.* No. 3727. E. B. HILBUN, *Cashier.*

Loans and discounts	$79,947.97	Capital stock paid in	$50,000.00
Overdrafts	15,729.46		
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	4,199.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	15,350.00	Due to other national banks	3,189.02
Due from other national banks	743.42	Due to State banks and bankers	241.35
Due from State banks and bankers	72.33		
Due from approved reserve agents	5,024.86	Dividends unpaid	
Checks and other cash items	1,088.27		
Exchanges for clearing house		Individual deposits	44,544.28
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	61.37	Deposits of U.S. disbursing officers	
Specie	3,401.25		
Legal-tender notes	4,000.00	Notes and bills rediscounted	11,583.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,257.93	Total	161,257.93

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TEXAS.

First National Bank, Grand View.

R. N. HILL, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,317.88	Capital stock paid in	$50,000.00
Overdrafts	3,721.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,829.59
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	4,000.00		
Other real estate and mortg's owned	1,616.60	Due to other national banks	
Due from other national banks	3,756.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,128.00	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	22,628.54
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	18.85	Deposits of U. S. disbursing officers	
Specie	486.00		
Legal-tender notes	11,950.00	Notes and bills rediscounted	7,000.00
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	116,708.13	Total	116,708.13

First National Bank, Greenville.

J. L. LOVEJOY, *President.* No. 2998. W. H. KING, *Cashier.*

Loans and discounts	$168,064.76	Capital stock paid in	$100,000.00
Overdrafts	26,614.39		
U. S. bonds to secure circulation	26,000.00	Surplus fund	15,199.20
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,155.67
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,922.70		
Other real estate and mortg's owned	5,900.85	Due to other national banks	12,704.60
Due from other national banks	1,041.98	Due to State banks and bankers	490.97
Due from State banks and bankers			
Due from approved reserve agents	6,026.07	Dividends unpaid	
Checks and other cash items	358.65		
Exchanges for clearing house		Individual deposits	78,040.42
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	91.46	Deposits of U. S. disbursing officers	
Specie	9,300.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	33,000.00
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,990.86	Total	264,990.86

City National Bank, Greenville.

J. P. HOLMES, *President.* No. 5035. J. V. W. HOLMES, *Cashier.*

Loans and discounts	$73,159.70	Capital stock paid in	$50,000.00
Overdrafts	12,110.19		
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	413.26
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	2,776.00		
Other real estate and mortg's owned		Due to other national banks	944.88
Due from other national banks	905.91	Due to State banks and bankers	15.66
Due from State banks and bankers			
Due from approved reserve agents	3,854.63	Dividends unpaid	108.00
Checks and other cash items	477.58		
Exchanges for clearing house		Individual deposits	33,347.46
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	25.25	Deposits of U. S. disbursing officers	
Specie	3,057.50		
Legal-tender notes	8,500.00	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	118,429.26	Total	118,429.26

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TEXAS.

Greenville National Bank, Greenville.

A. CAMERON, *President.* No. 3646. W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,046.78	Capital stock paid in	$200,000.00
Overdrafts	138,566.19		
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	15,890.75
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	56,095.82
Due from other national banks	6,591.09	Due to State banks and bankers	10,992.57
Due from State banks and bankers	1,295.14		
Due from approved reserve agents	42,280.69	Dividends unpaid	
Checks and other cash items	2,927.00		
Exchanges for clearing house		Individual deposits	279,478.03
Bills of other national banks	2,615.00	United States deposits	
Fractional currency, nickels, cents	520.00	Deposits of U. S. disbursing officers	
Specie	20,707.50		
Legal-tender notes	22,250.00	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	692,457.17	Total	692,457.17

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.* No. 4269. O. WILEY, JR., *Cashier.*

Loans and discounts	$107,531.57	Capital stock paid in	$50,000.00
Overdrafts	22,421.62		
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	4,424.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Due to other national banks	4,748.48
Due from other national banks	2,092.18	Due to State banks and bankers	2,104.60
Due from State banks and bankers	11,676.19		
Due from approved reserve agents	1,351.38	Dividends unpaid	180.00
Checks and other cash items	16.25		
Exchanges for clearing house		Individual deposits	38,762.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	9.30	Deposits of U. S. disbursing officers	
Specie	1,942.00		
Legal-tender notes	2,225.00	Notes and bills rediscounted	54,157.49
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,627.99	Total	171,627.99

Lavaca County National Bank, Hallettsville.

A. B. DEVALL, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Loans and discounts	$79,586.28	Capital stock paid in	$60,000.00
Overdrafts	29,511.48		
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	1,128.66
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned	1,920.00	Due to other national banks	298.04
Due from other national banks	7,220.17	Due to State banks and bankers	1,319.64
Due from State banks and bankers	6,006.06		
Due from approved reserve agents	6,223.22	Dividends unpaid	
Checks and other cash items	781.09		
Exchanges for clearing house		Individual deposits	84,900.11
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	104.65	Deposits of U. S. disbursing officers	
Specie	6,893.50		
Legal-tender notes	1,490.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,146.45	Total	167,146.45

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TEXAS.

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,827.28	Capital stock paid in	$50,000.00
Overdrafts	2,668.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,323.35
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,237.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,752.64	Due to State banks and bankers	
Due from State banks and bankers	4,549.97		
Due from approved reserve agents	2,786.35	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	31,704.09
Bills of other national banks	276.00	United States deposits	
Fractional currency, nickels, cents	18.69	Deposits of U.S. disbursing officers	
Specie	8,168.15		
Legal-tender notes	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	294.78
Total	106,572.22	Total	106,572.22

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. J. L. JONES, *Cashier.*

Loans and discounts	$72,271.60	Capital stock paid in	$50,000.00
Overdrafts	838.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,526.63
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	15,620.00		
Other real estate and mortg's owned	5,151.10	Due to other national banks	160.49
Due from other national banks	12,132.32	Due to State banks and bankers	99.77
Due from State banks and bankers	333.38		
Due from approved reserve agents	6,997.28	Dividends unpaid	
Checks and other cash items	3,245.71		
Exchanges for clearing house		Individual deposits	44,699.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	4.40	Deposits of U.S. disbursing officers	
Specie	3,295.00		
Legal-tender notes	35.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,736.60	Total	134,736.60

First National Bank, Hearne.

L. W. CARR, *President.* No. 4976. W. P. FERGUSON, *Cashier.*

Loans and discounts	$104,403.62	Capital stock paid in	$50,000.00
Overdrafts	18,309.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,913.97
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	4,000.00		
Other real estate and mortg's owned		Due to other national banks	1,703.14
Due from other national banks	6,319.58	Due to State banks and bankers	2,013.21
Due from State banks and bankers			
Due from approved reserve agents	18,921.21	Dividends unpaid	
Checks and other cash items	1,330.05		
Exchanges for clearing house		Individual deposits	76,707.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	56.40	Deposits of U.S. disbursing officers	
Specie	5,627.30		
Legal-tender notes	3,057.00	Notes and bills rediscounted	17,500.00
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	175,087.65	Total	175,087.65

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TEXAS.

Farmers' National Bank, Hempstead.

B. SCHWARZ, *President.* No. 4905. ED. F. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,878.27	Capital stock paid in	$50,000.00
Overdrafts	5,988.42		
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	3,014.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned		Due to other national banks	880.23
Due from other national banks	728.46	Due to State banks and bankers	
Due from State banks and bankers	1,587.75		
Due from approved reserve agents	17,587.87	Dividends unpaid	
Checks and other cash items	556.20		
Exchanges for clearing house		Individual deposits	65,945.67
Bills of other national banks	4,030.00	United States deposits	
Fractional currency, nickels, cents	12.60	Deposits of U. S. disbursing officers	
Specie	2,958.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	155,590.07	Total	155,590.07

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.* No. 4068. H. B. PATTERSON, *Cashier.*

Loans and discounts	$93,473.30	Capital stock paid in	$50,000.00
Overdrafts	17,889.62		
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	4,194.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,593.14		
Bank'g house, furniture, and fixtures	3,568.17		
Other real estate and mortg's owned	23,969.00	Due to other national banks	1,908.68
Due from other national banks	3,453.95	Due to State banks and bankers	642.77
Due from State banks and bankers			
Due from approved reserve agents	8,422.20	Dividends unpaid	
Checks and other cash items	2,807.62		
Exchanges for clearing house		Individual deposits	84,552.34
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	9.35	Deposits of U. S. disbursing officers	
Specie	1,778.10		
Legal-tender notes	3,000.00	Notes and bills rediscounted	14,359.16
U. S. certificates of deposit		Bills payable	2,140.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	173,046.95	Total	173,046.95

First National Bank, Hico.

R. Y. COX, *President.* No. 4366. J. S. MOSS, JR., *Cashier.*

Loans and discounts	$111,609.88	Capital stock paid in	$50,000.00
Overdrafts	5,585.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,584.80
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			
Bank'g house, furniture, and fixtures	1,301.98		
Other real estate and mortg's owned		Due to other national banks	1,808.11
Due from other national banks	5,534.75	Due to State banks and bankers	
Due from State banks and bankers	3,490.30		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	993.07		
Exchanges for clearing house		Individual deposits	62,055.61
Bills of other national banks	2,150.00	United States deposits	
Fractional currency, nickels, cents	46.05	Deposits of U. S. disbursing officers	
Specie	3,124.10		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,698.52	Total	150,698.52

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TEXAS.

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.* No. 4900. O. G. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,307.77	Capital stock paid in	$50,000.00
Overdrafts	5,994.81		
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	8,521.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,056.25	State-bank notes outstanding	
Stocks, securities, etc	20,994.95		
Bank'g house, furniture, and fixtures	2,877.65	Due to other national banks	9,591.96
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	460.49
Due from other national banks	9,072.68		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,452.41		
Checks and other cash items	690.10		
Exchanges for clearing house		Individual deposits	88,964.25
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	145.41	Deposits of U.S. disbursing officers	
Specie	2,566.20		
Legal-tender notes	5,067.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,787.73	Total	174,787.73

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.* No. 3762. JNO. J. WARREN, *Cashier.*

Loans and discounts	$102,105.56	Capital stock paid in	$50,000.00
Overdrafts	26,072.43		
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	5,855.90
U. S. bonds on hand		National-bank notes outstanding	11,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,510.00		
Bank'g house, furniture, and fixtures	16,558.30		
Other real estate and mortg's owned	11,400.00	Due to other national banks	2,626.13
Due from other national banks	1,374.00	Due to State banks and bankers	4,120.70
Due from State banks and bankers	1,685.99		
Due from approved reserve agents	924.25	Dividends unpaid	
Checks and other cash items	5,273.08		
Exchanges for clearing house		Individual deposits	84,525.43
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	4.05	Deposits of U.S. disbursing officers	
Specie	5,750.00		
Legal-tender notes	2,503.00	Notes and bills rediscounted	28,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	567.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,978.16	Total	196,978.16

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C A. SULLENBERGER, *Cashier.*

Loans and discounts	$126,380.55	Capital stock paid in	$60,000.00
Overdrafts	25,600.55		
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	14,152.76
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	16,147.32		
Other real estate and mortg's owned	5,615.95	Due to other national banks	
Due from other national banks	6,306.20	Due to State banks and bankers	118.89
Due from State banks and bankers	4,039.28		
Due from approved reserve agents	13,477.75	Dividends unpaid	
Checks and other cash items	1,007.87		
Exchanges for clearing house		Individual deposits	104,449.25
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	74.55	Deposits of U.S. disbursing officers	
Specie	9,028.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	23,097.37
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	230,318.27	Total	230,318.27

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TEXAS.

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,424.87	Capital stock paid in	$125,000.00
Overdrafts	51,244.83		
U. S. bonds to secure circulation	31,250.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,035.18
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,550.00		
Bank'g house, furniture, and fixtures	23,800.00	Due to other national banks	46,616.11
Other real estate and mortg's owned	1,315.06	Due to State banks and bankers	170.27
Due from other national banks	1,366.79		
Due from State banks and bankers	340.90	Dividends unpaid	
Due from approved reserve agents	26,191.01		
Checks and other cash items	782.64	Individual deposits	158,023.44
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	160.90		
Specie	16,462.00	Notes and bills rediscounted	
Legal-tender notes	4,670.00	Bills payable	150,000.00
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.	61,000.00		
Total	600,965.00	Total	600,965.00

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Loans and discounts	$180,315.77	Capital stock paid in	$75,000.00
Overdrafts	71,621.38		
U. S. bonds to secure circulation	18,760.00	Surplus fund	20,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,317.05
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	12,312.20	Due to other national banks	2,502.60
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,881.64		
Due from State banks and bankers	312.22	Dividends unpaid	
Due from approved reserve agents	6,959.41		
Checks and other cash items	1,046.42	Individual deposits	99,181.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	940.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	467.50		
Specie	11,901.60	Notes and bills rediscounted	
Legal-tender notes	9,760.00	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.			
Total	318,121.64	Total	318,121.64

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

Loans and discounts	$767,741.37	Capital stock paid in	$100,000.00
Overdrafts	65,038.09		
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	31,837.31
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,897.80		
Bank'g house, furniture, and fixtures	27,500.00	Due to other national banks	198,175.40
Other real estate and mortg's owned	38,340.29	Due to State banks and bankers	133,491.16
Due from other national banks	74,629.21		
Due from State banks and bankers	4,395.06	Dividends unpaid	700.00
Due from approved reserve agents	312,388.14		
Checks and other cash items	956.82	Individual deposits	1,358,424.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,225.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,030.53	Certified checks	4,075.80
Specie	398,906.50		
Legal-tender notes	478,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,226,703.81	Total	2,226,703.81

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TEXAS.

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. JNO. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$546,267.16	Capital stock paid in	$200,000.00
Overdrafts	154,600.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,843.19
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	296,215.82
Due from other national banks	73,489.49	Due to State banks and bankers	35,791.99
Due from State banks and bankers	63,774.21		
Due from approved reserve agents	2,852.22	Dividends unpaid	3,180.00
Checks and other cash items	7,814.56		
Exchanges for clearing house		Individual deposits	922,877.07
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	281.80	Deposits of U.S. disbursing officers	
Specie	10,910.00		
Legal-tender notes	598,428.00	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	1,576,908.07	Total	1,576,908.07

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Loans and discounts	$153,979.36	Capital stock paid in	$100,000.00
Overdrafts	3.55		
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	4,593.92
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	776.61	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	468.27
Due from other national banks	11,463.47	Due to State banks and bankers	7,768.73
Due from State banks and bankers	107.24		
Due from approved reserve agents	39,195.66	Dividends unpaid	
Checks and other cash items	850.45		
Exchanges for clearing house	11,214.63	Individual deposits	219,469.35
Bills of other national banks	3,170.00	United States deposits	
Fractional currency, nickels, cents	487.45	Deposits of U.S. disbursing officers	
Specie	54,516.85		
Legal-tender notes	57,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	364,800.27	Total	364,800.27

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.* No. 4463. O. C. DREW, *Cashier.*

Loans and discounts	$274,047.53	Capital stock paid in	$250,000.00
Overdrafts	4,053.93		
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	17,345.10
U. S. bonds on hand			
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	3,840.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	34,148.20		
Other real estate and mortg's owned	83,597.93	Due to other national banks	20,538.78
Due from other national banks	65,483.86	Due to State banks and bankers	6,653.78
Due from State banks and bankers	788.29		
Due from approved reserve agents	11,424.04	Dividends unpaid	329.00
Checks and other cash items	424.63		
Exchanges for clearing house		Individual deposits	232,805.10
Bills of other national banks	5,418.00	United States deposits	
Fractional currency, nickels, cents	276.85	Deposits of U.S. disbursing officers	
Specie	2,718.50		
Legal-tender notes	52,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	594,971.76	Total	594,971.76

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TEXAS.

South Texas National Bank, Houston.

CHARLES DILLINGHAM, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$813,703.25	Capital stock paid in	$500,000.00
Overdrafts	103,079.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,268.95
U. S. bonds on hand		National-bank notes outstanding	88,000.00
Premiums on U. S. bonds	8,800.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	8,916.50		
Other real estate and mortg's owned		Due to other national banks	79,306.05
Due from other national banks	88,238.06	Due to State banks and bankers	49,565.35
Due from State banks and bankers	3,231.77		
Due from approved reserve agents	56,524.98	Dividends unpaid	720.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	607,164.09
Bills of other national banks	12,516.00	Certified checks	317.36
Fractional currency, nickels, cents	713.91	United States deposits	
Specie	138,768.15	Deposits of U.S. disbursing officers	
Legal-tender notes	101,350.00		
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	1,445,341.80	Total	1,445,341.80

First National Bank, Hubbard.

J. B. MCDANIEL, *President.* No. 5008. LOUIS C. WELLS, *Cashier.*

Loans and discounts	$111,588.70	Capital stock paid in	$50,000.00
Overdrafts	3,479.62		
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	4,891.38
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	2,649.00		
Other real estate and mortg's owned		Due to other national banks	2,470.76
Due from other national banks	240.09	Due to State banks and bankers	
Due from State banks and bankers	1,806.90		
Due from approved reserve agents	6,052.56	Dividends unpaid	
Checks and other cash items	381.04		
Exchanges for clearing house		Individual deposits	51,777.19
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	95.42	Deposits of U.S. disbursing officers	
Specie	7,493.50		
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.	562.50		
Due from Treasurer U. S	200.00	Liabilities other than those above stated	
Total	150,389.33	Total	150,389.33

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Loans and discounts	$128,526.15	Capital stock paid in	$50,000.00
Overdrafts	10,068.69		
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	22,936.01
U. S. bonds on hand		National-bank notes outstanding	11,190.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,906.47		
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	21,347.75	Due to State banks and bankers	
Due from State banks and bankers	9,700.45		
Due from approved reserve agents	35,021.51	Dividends unpaid	
Checks and other cash items	207.08		
Exchanges for clearing house		Individual deposits	165,415.07
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	253.50	Deposits of U.S. disbursing officers	
Specie	24,028.05		
Legal-tender notes	5,090.00	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	269,541.08	Total	269,541.08

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TEXAS.

First National Bank, Itasca.

F. M. FILES, *President.* No. 4461. JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,644.17	Capital stock paid in	$50,000.00
Overdrafts	20 027.03		
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	8,965.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,625.00	Due to other national banks	2,742.21
Due from other national banks	9,488.53	Due to State banks and bankers	798.92
Due from State banks and bankers			
Due from approved reserve agents	20,373.96	Dividends unpaid	
Checks and other cash items	89.17		
Exchanges for clearing house		Individual deposits	70,212.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	100.70	Deposits of U.S. disbursing officers	
Specie	2,493.70		
Legal-tender notes	3,396.00	Notes and bills rediscounted	25,324.73
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	6.00
Total	194,300.76	Total	194,300.76

First National Bank, Jacksboro.

JAS. W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$404,186.83	Capital stock paid in	$50,000.00
Overdrafts	22,015.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,272.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks securities, etc	4,304.77		
Bank'g house, furniture, and fixtures	18,074.38		
Other real estate and mortg's owned	10 910.70	Due to other national banks	48,813.88
Due from other national banks	1,542.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,820.72	Dividends unpaid	
Checks and other cash items	10,335.04		
Exchanges for clearing house		Individual deposits	191,529.45
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	111.00	Deposits of U.S. disbursing officers	
Specie	2,212.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	499,866.03	Total	499,866.03

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

Loans and discounts	$98,315.02	Capital stock paid in	$50,000.00
Overdrafts	24,667.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,500.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,108.46
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			
Bank g house, furniture, and fixtures	5,567.97		
Other real estate and mortg's owned	1,500.00	Due to other national banks	1,278.85
Due from other national banks	9,321.07	Due to State banks and bankers	965.14
Due from State banks and bankers			
Due from approved reserve agents	930.97	Dividends unpaid	
Checks and other cash items	894.61		
Exchanges for clearing house		Individual deposits	69,824.31
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	13.35	Deposits of U. S. disbursing officers	
Specie	4,704.20		
Legal-tender notes	2,700.00	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	163,926.76	Total	163,926.76

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TEXAS.

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.* No. 4492. A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,239.17	Capital stock paid in	$75,000.00
Overdrafts	21,383.91		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,661.90
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	1,816.82		
Other real estate and mortg's owned	3,500.00	Due to other national banks	424.26
Due from other national banks	6,292.92	Due to State banks and bankers	171.93
Due from State banks and bankers			
Due from approved reserve agents	1,771.02	Dividends unpaid	
Checks and other cash items	210.84		
Exchanges for clearing house		Individual deposits	33,136.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	81.60	Deposits of U. S. disbursing officers	
Specie	2,239.30		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	838.50		
Due from Treasurer U. S	.25	Liabilities other than those above stated	
Total	159,764.96	Total	159,764.96

First National Bank, Ladonia.

JAMES F. MCFARLAND, *President.* No. 4311. D. E. WAGGONER, *Cashier.*

Loans and discounts	$209,303.31	Capital stock paid in	$75,000.00
Overdrafts	26,701.42		
U. S. bonds to secure circulation	47,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,204.41
U. S. bonds on hand		National-bank notes outstanding	42,750.00
Premiums on U. S. bonds	4,037.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,501.93		
Other real estate and mortg's owned	5,924.45	Due to other national banks	8,371.90
Due from other national banks	2,992.13	Due to State banks and bankers	451.43
Due from State banks and bankers	818.77		
Due from approved reserve agents	5,169.69	Dividends unpaid	
Checks and other cash items	7,262.57		
Exchanges for clearing house		Individual deposits	138,331.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	56.50	Deposits of U. S. disbursing officers	
Specie	8,203.23		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	80,000.00
Redemption fund with Treas. U. S.	2,137.50		
Due from Treasurer U. S	19,500.00	Liabilities other than those above stated	
Total	348,109.00	Total	348,109.00

First National Bank, La Grange.

A. HAIDUSEK, *President.* No. 3906. JNO. B. HOLLOWAY, *Cashier.*

Loans and discounts	$90,559.12	Capital stock paid in	$50,000,00
Overdrafts	5,579.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	648.39
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,022.35
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	800.00		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	190.45
Due from other national banks	1,122.80	Due to State banks and bankers	747.72
Due from State banks and bankers	5,379.96		
Due from approved reserve agents	5,483.31	Dividends unpaid	
Checks and other cash items	1,558.02		
Exchanges for clearing house		Individual deposits	65,783.94
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	87.30	Deposits of U. S. disbursing officers	
Specie	4,107.25		
Legal-tender notes	6,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,792.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,434.85	Total	145,434.85

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TEXAS.

First National Bank, Lampasas.

J. F. SKINNER, *President.* No. 3261. J. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,156.05	Capital stock paid in	$50,000.00
Overdrafts	2,873.14		
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	1,250.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	31,753.84		
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	5,663.02		
Due from State banks and bankers	445.83	Dividends unpaid	
Due from approved reserve agents	15,225.00		
Checks and other cash items	1,494.39	Individual deposits	91,269.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	305.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	80.50		
Specie	1,120.05	Notes and bills rediscounted	
Legal-tender notes	8,840.00	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	163,769.32	Total	163,769.32

Laredo National Bank, Laredo.

J. DENTZ, *President.* No. 5001. C. BUTTRON, *Cashier.*

Loans and discounts	$128,496.22	Capital stock paid in	$100,000.00
Overdrafts	577.34		
U. S. bonds to secure circulation	75,000.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,609.28
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	8,812.50	State-bank notes outstanding	
Stocks, securities, etc	3,124.29		
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	346.43
Due from other national banks	2,403.27		
Due from State banks and bankers	3,190.65	Dividends unpaid	25.00
Due from approved reserve agents	68,729.89		
Checks and other cash items	1,321.52	Individual deposits	167,631.90
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	17.65		
Specie	31,649.28	Notes and bills rediscounted	
Legal-tender notes	13,715.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	341,912.61	Total	341,912.61

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. M. T. COGLEY, *Cashier.*

Loans and discounts	$225,035.25	Capital stock paid in	$120,000.00
Overdrafts	14,746.72		
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	4,492.86
U. S. bonds on hand		National-bank notes outstanding	25,650.00
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	77,173.57	Due to other national banks	1,028.49
Due from other national banks	35,027.49	Due to State banks and bankers	5,839.82
Due from State banks and bankers	6,427.24		
Due from approved reserve agents	14,857.07	Dividends unpaid	
Checks and other cash items	631.85		
Exchanges for clearing house		Individual deposits	248,019.31
Bills of other national banks	2,995.00	United States deposits	
Fractional currency, nickels, cents	48.34	Deposits of U. S. disbursing officers	
Specie	52,607.70		
Legal-tender notes	5,385.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	505,030.48	Total	505,030.48

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TEXAS.

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,074.91	Capital stock paid in	$50,000.00
Overdrafts	45,746.98		
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	487.13
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,900.00		
Bank'g house, furniture and fixtures	7,000.00		
Other real estate and mortg's owned	12,859.00	Due to other national banks	6,285.45
Due from other national banks	9,159.48	Due to State banks and bankers	278.75
Due from State banks and bankers	5,639.00		
Due from approved reserve agents	6,911.01	Dividends unpaid	
Checks and other cash items	45.55		
Exchanges for clearing house		Individual deposits	104,980.20
Bills of other national banks	1,165.00	United States deposits	
Fractional currency, nickels, cents	143.60	Deposits of U.S. disbursing officers	
Specie	5,555.00		
Legal-tender notes	5,620.00	Notes and bills rediscounted	15,693.00
U. S. certificates of deposit		Bills payable	19,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	20.00	Liabilities other than those above stated	
Total	218,424.53	Total	218,424.53

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.* No. 5109. W. L. REED, *Cashier.*

Loans and discounts	$33,719.95	Capital stock paid in	$50,000.00
Overdrafts	18,469.46		
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	865.97
U. S. bonds on hand	5,000.00	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	5,056.60		
Other real estate and mortg's owned		Due to other national banks	1,464.75
Due from other national banks	12,095.06	Due to State banks and bankers	.25
Due from State banks and bankers			
Due from approved reserve agents	2,630.65	Dividends unpaid	
Checks and other cash items	65.29		
Exchanges for clearing house		Individual deposits	23,657.59
Bills of other national banks	935.00	United States deposits	
Fractional currency, nickels, cents	159.90	Deposits of U.S. disbursing officers	
Specie	2,444.15		
Legal-tender notes	3,600.00	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	97,238.56	Total	97,238.56

First National Bank, Longview.

J. R. CLEMMONS, *President.* No. 4077. J. F. WOMACK, JR., *Cashier.*

Loans and discounts	$73,651.88	Capital stock paid in	$50,000.00
Overdrafts	7,040.95		
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	2,551.65
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			
Bank'g house, furniture and fixtures	6,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	122.04
Due from other national banks	35,723.29	Due to State banks and bankers	
Due from State banks and bankers	326.54		
Due from approved reserve agents	25,905.10	Dividends unpaid	
Checks and other cash items	37.66		
Exchanges for clearing house		Individual deposits	124,909.04
Bills of other national banks	5,440.00	United States deposits	
Fractional currency, nickels, cents	357.31	Deposits of U.S. disbursing officers	
Specie	24,287.50		
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	198,832.73	Total	198,832.73

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TEXAS.

First National Bank, Marble Falls.

T. M. YETT *President.* No. 4545. OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,876.68	Capital stock paid in	$50,000.00
Overdrafts	3 425.33		
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	972.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,050.00	Due to other national banks	
Due from other national banks	13 690.03	Due to State banks and bankers	1,858.19
Due from State banks and bankers	3,936.51		
Due from approved reserve agents	8,284 54	Dividends unpaid	
Checks and other cash items	14.75		
Exchanges for clearing house		Individual deposits	58,451.65
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	9,742.10		
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	123,282.44	Total	123,282.44

First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

Loans and discounts	$384,136.98	Capital stock paid in	$100,000.00
Overdrafts	37,141.30		
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	13,757.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	233.22
Due from other national banks	4,195.39	Due to State banks and bankers	
Due from State banks and bankers	691.28		
Due from approved reserve agents	25,550.11	Dividends unpaid	
Checks and other cash items	1,105.47		
Exchanges for clearing house		Individual deposits	224,199.78
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	497.50	Deposits of U.S. disbursing officers	
Specie	15,797.75		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	32,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	517,690.78	Total	517,690.78

First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FEILD, *Cashier.*

Loans and discounts	$225,499.36	Capital stock paid in	$75,000.00
Overdrafts	17,952.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,493.91
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	20,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	8,328.78
Due from other national banks	23,442.77	Due to State banks and bankers	
Due from State banks and bankers	1,221.08		
Due from approved reserve agents	13,379.67	Dividends unpaid	
Checks and other cash items	1,795.05		
Exchanges for clearing house		Individual deposits	259,765.92
Bills of other national banks	3,294.00	United States deposits	
Fractional currency, nickels, cents	231.10	Deposits of U.S. disbursing officers	
Specie	7,848.22		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,088.61	Total	386,088.61

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TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,413.78	Capital stock paid in	$100,000.00
Overdrafts	3,147.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,277.15
U. S. bonds on hand		National-bank notes outstanding	17,390.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	784.62		
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	918.65
Due from other national banks	3,060.18		
Due from State banks and bankers	139.20	Dividends unpaid	326.50
Due from approved reserve agents	45,723.04		
Checks and other cash items	553.90	Individual deposits	127,050.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.00		
Specie	22,515.00	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	255,962.95	Total	255,962.95

First National Bank, McGregor.

S. AMSLER, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$66,603.39	Capital stock paid in	$50,000.00
Overdrafts	44,046.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,098.52
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	7,430.00	Due to other national banks	2,557.65
Other real estate and mortg's owned		Due to State banks and bankers	348.20
Due from other national banks	7,490.00		
Due from State banks and bankers		Dividends unpaid	308.00
Due from approved reserve agents	5,345.44		
Checks and other cash items	91.30	Individual deposits	79,036.67
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	143.39		
Specie	11,364.50	Notes and bills rediscounted	6,000.00
Legal-tender notes	3,672.00	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	160,249.04	Total	160,249.04

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THOS. H. EMERSON, *Cashier.*

Loans and discounts	$123,865.86	Capital stock paid in	$50,000.00
Overdrafts	49,470.05		
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	5,188.75
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	638.00		
Bank'g house, furniture, and fixtures	11,893.77	Due to other national banks	7,629.76
Other real estate and mortg's owned	600.00	Due to State banks and bankers	
Due from other national banks	68,327.38		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	42,683.76		
Checks and other cash items	380.32	Individual deposits	259,612.13
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	509.00		
Specie	55,550.00	Notes and bills rediscounted	
Legal-tender notes	36,000.00	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	408,680.64	Total	408,680.64

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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	$243,302.65	Capital stock paid in	$100,000.00
Overdrafts	73,516.96		
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	1,063.16
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,843.09		
Bank'g house, furniture, and fixtures	22,796.14		
Other real estate and mortg's owned		Due to other national banks	5,114.21
Due from other national banks	6,955.45	Due to State banks and bankers	
Due from State banks and bankers	1,193.01		
Due from approved reserve agents	17,408.33	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	301,720.33
Bills of other national banks	1,820.00	United States deposits	
Fractional currency, nickels, cents	24.57	Deposits of U. S. disbursing officers	
Specie	36,290.00		
Legal-tender notes	4,850.00	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	23,200.00	Liabilities other than those above stated	
Total	460,847.70	Total	460,847.70

First National Bank, Meridian.

G. W. PARKER, *President.* No. 4016. J. W. RUDASILL, *Cashier.*

Loans and discounts	$125,857.36	Capital stock paid in	$60,000.00
Overdrafts	1,809.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,285.05
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			
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	2,150.00	Due to other national banks	
Due from other national banks	20,693.85	Due to State banks and bankers	
Due from State banks and bankers	710.80		
Due from approved reserve agents	4,323.74	Dividends unpaid	
Checks and other cash items	1,054.01		
Exchanges for clearing house		Individual deposits	68,186.18
Bills of other national banks	853.00	United States deposits	
Fractional currency, nickels, cents	21.32	Deposits of U.S. disbursing officers	
Specie	7,472.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	197,971.23	Total	197,971.23

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Loans and discounts	$106,800.54	Capital stock paid in	$50,000.00
Overdrafts	20,443.94		
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	8,085.26
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	1,505.80		
Bank'g house, furniture, and fixtures	2,292.63		
Other real estate and mortg's owned		Due to other national banks	2,445.18
Due from other national banks	14,995.25	Due to State banks and bankers	
Due from State banks and bankers	904.37		
Due from approved reserve agents	1,963.33	Dividends unpaid	
Checks and other cash items	2,063.73		
Exchanges for clearing house		Individual deposits	49,486.65
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	313.78	Deposits of U.S. disbursing officers	
Specie	5,698.25		
Legal-tender notes	6,223.00	Notes and bills rediscounted	31,532.03
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	32.00	Liabilities other than those above stated	
Total	182,299.12	Total	182,299.12

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TEXAS.

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,389.54	Capital stock paid in	$50,000.00
Overdrafts	141.92		
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	21,328.40
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			
Bank'g house, furniture, and fixtures	1,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,000.00		
Due from State banks and bankers	3,360.59	Dividends unpaid	
Due from approved reserve agents	59,509.85		
Checks and other cash items	32.17	Individual deposits	137,980.33
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	20.36		
Specie	5,509.80	Notes and bills rediscounted	
Legal-tender notes	5,432.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	235,558.73	Total	235,558.73

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Loans and discounts	$148,037.25	Capital stock paid in	$75,000.00
Overdrafts	24,900.59		
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	3,884.20
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	Due to other national banks	11.95
Other real estate and mortg's owned		Due to State banks and bankers	533.52
Due from other national banks	2,363.46		
Due from State banks and bankers	117.44	Dividends unpaid	160.00
Due from approved reserve agents	8,785.07		
Checks and other cash items	2,886.33	Individual deposits	135,097.22
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	1,000.00		
Specie	19,203.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	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	256,561.89	Total	256,561.89

Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.* No. 4436. V. F. DUBOSE, *Cashier.*

Loans and discounts	$108,858.13	Capital stock paid in	$50,000.00
Overdrafts	17,493.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,281.61
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	577.70		
Bank'g house, furniture, and fixtures	2,100.00	Due to other national banks	2,918.44
Other real estate and mortg's owned		Due to State banks and bankers	976.38
Due from other national banks	1,652.18		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,293.93		
Checks and other cash items	326.67	Individual deposits	92,229.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.30		
Specie	3,232.25	Notes and bills rediscounted	12,968.06
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	181,623.61	Total	181,623.61

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TEXAS.

First National Bank, Paris.

W. J. McDONALD, *President.* No. 3638. J. F. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,744.69	Capital stock paid in	$50,000.00
Overdrafts	115,637.45		
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	24,301.72
U. S. bonds on hand	41,100.00	National-bank notes outstanding	7,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,000.00		
Bank'g house, furniture and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	79,828.58
Due from other national banks	10,131.90	Due to State banks and bankers	1,571.63
Due from State banks and bankers	1,918.30		
Due from approved reserve agents	2,816.75	Dividends unpaid	
Checks and other cash items	5,512.46		
Exchanges for clearing house	1,386.07	Individual deposits	417,847.69
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	42.00	Deposits of U.S. disbursing officers	
Specie	59,887.50		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	781,239.62	Total	781,239.62

City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

Loans and discounts	$323,528.12	Capital stock paid in	$100,000.00
Overdrafts	131,246.63		
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	13,181.43
U. S. bonds on hand	75,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	780.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	700.00	Due to other national banks	1,817.42
Due from other national banks	10,749.55	Due to State banks and bankers	
Due from State banks and bankers	58.64		
Due from approved reserve agents	13,779.92	Dividends unpaid	175.00
Checks and other cash items	9,351.01		
Exchanges for clearing house	4,633.48	Individual deposits	313,267.65
Bills of other national banks	5,718.00	United States deposits	
Fractional currency, nickels, cents	357.42	Deposits of U.S. disbursing officers	
Specie	12,526.95		
Legal-tender notes	10,000.00	Notes and bills rediscounted	28,738.22
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,125.00	Liabilities other than those above stated	
Total	629,679.72	Total	629,679.72

Paris National Bank, Paris.

R. F. SCOTT, *President.* No. 5079. H. A. CLEMENT, *Cashier.*

Loans and discounts	$149,674.01	Capital stock paid in	$100,000.00
Overdrafts	83,817.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,940.37
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			
Other real estate and mortg's owned		Due to other national banks	14,633.81
Due from other national banks	6,796.85	Due to State banks and bankers	
Due from State banks and bankers	2,020.54		
Due from approved reserve agents	7,821.80	Dividends unpaid	
Checks and other cash items	1,668.42		
Exchanges for clearing house		Individual deposits	120,899.69
Bills of other national banks	2,179.00	United States deposits	
Fractional currency, nickels, cents	525.40	Deposits of U.S. disbursing officers	
Specie	7,345.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	300,973.87	Total	300,973.87

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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	$55,524.12	Capital stock paid in	$60,000.00
Overdrafts	44,670.88		
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	285.41
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		
Other real estate and mortg's owned	333.60	Due to other national banks	512.06
Due from other national banks	8,605.13	Due to State banks and bankers	2,016.41
Due from State banks and bankers	278.73		
Due from approved reserve agents	4,523.17	Dividends unpaid	
Checks and other cash items	66.19		
Exchanges for clearing house		Individual deposits	37,157.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.24	Deposits of U.S. disbursing officers	
Specie	8,769.00		
Legal-tender notes		Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	27,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,471.06	Total	148,471.06

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

Loans and discounts	$81,098.21	Capital stock paid in	$50,000.00
Overdrafts	14,503.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,470.53
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	8,326.25		
Other real estate and mortg's owned		Due to other national banks	157.60
Due from other national banks	1,459.40	Due to State banks and bankers	4,313.79
Due from State banks and bankers			
Due from approved reserve agents	1,104.13	Dividends unpaid	
Checks and other cash items	268.48		
Exchanges for clearing house		Individual deposits	29,742.72
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	16.00	Deposits of U.S. disbursing officers	
Specie	2,987.00		
Legal-tender notes	1,640.00	Notes and bills rediscounted	16,100.00
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	75.45
Total	125,110.09	Total	125,110.09

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Loans and discounts	$121,278.99	Capital stock paid in	$50,000.00
Overdrafts	8,477.84		
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	2,425.15
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	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	29,864.30	Due to State banks and bankers	
Due from State banks and bankers	187.57		
Due from approved reserve agents	2,469.95	Dividends unpaid	
Checks and other cash items	1,468.11		
Exchanges for clearing house		Individual deposits	133,616.95
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	65.93	Deposits of U.S. disbursing officers	
Specie	9,511.30		
Legal-tender notes	4,048.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	120.11	Liabilities other than those above stated	
Total	237,542.10	Total	237,542.10

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TEXAS.

Quanah National Bank, Quanah.

A. J. FIRES, *President.* No. 4571. J. H. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,502.82	Capital stock paid in	$50,000.00
Overdrafts	6,856.41		
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	3,043.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,046.32		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned	4,350.00	Due to State banks and bankers	4,731.60
Due from other national banks	9,965.51		
Due from State banks and bankers	6,945.15	Dividends unpaid	
Due from approved reserve agents	27,720.42		
Checks and other cash items	72.91	Individual deposits	94,514.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.85		
Specie	3,990.80	Notes and bills rediscounted	
Legal-tender notes	2,570.00	Bills payable	25,000.00
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	188,539.69	Total	188,539.69

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Loans and discounts	$125,841.00	Capital stock paid in	$75,000.00
Overdrafts	2,576.11		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	373.41
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	Due to other national banks	112.65
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,051.45		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	44,960.81		
Checks and other cash items	100.00	Individual deposits	76,545.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	90.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	167.90		
Specie	9,957.00	Notes and bills rediscounted	31,581.11
Legal-tender notes	2,670.00	Bills payable	12,000.00
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	220,482.77	Total	220,482.77

First National Bank of Aransas Pass, Rockport.

J. M. HOOPES, *President.* No. 4438. J. W. HOOPES, *Cashier.*

Loans and discounts	$43,371.79	Capital stock paid in	$60,000.00
Overdrafts	280.27		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,846.29
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	331.59
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	5,548.49		
Bank'g house, furniture, and fixtures	14,445.00	Due to other national banks	653.68
Other real estate and mortg's owned	11,210.65	Due to State banks and bankers	69.85
Due from other national banks	295.82		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22.28		
Checks and other cash items	40.00	Individual deposits	9,604.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.45		
Specie	1,738.50	Notes and bills rediscounted	2,000.00
Legal-tender notes	1,003.00	Bills payable	2,350.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	67	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	95,356.25	Total	95,356.25

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TEXAS.

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. A. A. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,513.46	Capital stock paid in	$50,000.00
Overdrafts	13,704.44		
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	4,174.94
U. S. bonds on hand		National-bank notes outstanding	7,150 00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	10,278.66		
Bank'g house, furniture, and fixtures	952.50		
Other real estate and mortg's owned	6,409.23	Due to other national banks	140 31
Due from other national banks	2,813.44	Due to State banks and bankers	44.80
Due from State banks and bankers	137.51		
Due from approved reserve agents	6,919.37	Dividends unpaid	
Checks and other cash items	342.44		
Exchanges for clearing house		Individual deposits	73,821.43
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	595.93	Deposits of U. S. disbursing officers	
Specie	16,244.00		
Legal-tender notes	5,058.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,331.48	Total	145,331.48

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.* No. 2707. C. H. POWELL, *Cashier.*

Loans and discounts	$297,818.90	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	19,936.62
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	7,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	587.37
Due from other national banks	42,933.60	Due to State banks and bankers	2,228.05
Due from State banks and bankers	3,125.98		
Due from approved reserve agents	83,031.19	Dividends unpaid	20.00
Checks and other cash items	4,771.07		
Exchanges for clearing house		Individual deposits	324,830.65
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	48.45	Deposits of U. S. disbursing officers	
Specie	14,933.50		
Legal-tender notes	5,750.00	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	490,102.69	Total	490,102.69

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.* No. 3260. A. A. DEBERRY, *Cashier.*

Loans and discounts	$311,681.90	Capital stock paid in	$100,000.00
Overdrafts	12,380.64		
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	32,964.32
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	6,125.00		
Other real estate and mortg's owned	3,645.00	Due to other national banks	1,915.05
Due from other national banks	20,808.47	Due to State banks and bankers	6,347.12
Due from State banks and bankers	2,034.38		
Due from approved reserve agents	34,717.79	Dividends unpaid	85.00
Checks and other cash items	917.09		
Exchanges for clearing house	150.00	Individual deposits	245,976.08
Bills of other national banks	1.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	11,688.30		
Legal-tender notes	2,513.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	434,787.57	Total	434,787.57

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TEXAS.

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$608,746.02	Capital stock paid in	$250,000.00
Overdrafts	10,382.02		
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	52,728.66
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		
Other real estate and mortg's owned	8,731.91	Due to other national banks	26,709.69
Due from other national banks	25,674.12	Due to State banks and bankers	10,339.24
Due from State banks and bankers	15,178.21		
Due from approved reserve agents	180,450.90	Dividends unpaid	
Checks and other cash items	7,301.06		
Exchanges for clearing house		Individual deposits	613,591.31
Bills of other national banks	9,750.00	United States deposits	
Fractional currency, nickels, cents	66.66	Deposits of U.S. disbursing officers	
Specie	64,588.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	750.00	Liabilities other than those above stated	
Total	1,026,368.90	Total	1,026,368.90

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

Loans and discounts	$320,362.16	Capital stock paid in	$100,000.00
Overdrafts	14,563.40		
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	7,851.16
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,221.18		
Bank'g house, furniture, and fixtures	66,521.07		
Other real estate and mortg's owned		Due to other national banks	11,446.77
Due from other national banks	27,195.91	Due to State banks and bankers	13,412.41
Due from State banks and bankers	36,589.16		
Due from approved reserve agents	54,699.37	Dividends unpaid	
Checks and other cash items	793.94		
Exchanges for clearing house		Individual deposits	488,639.42
Bills of other national banks	26,331.00	United States deposits	
Fractional currency, nickels, cents	51.07	Deposits of U.S. disbursing officers	
Specie	50,934.00		
Legal-tender notes	36,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	679,449.76	Total	679,449.76

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. FERD. HERFF, JR., *Cashier.*

Loans and discounts	$426,649.19	Capital stock paid in	$125,000.00
Overdrafts	11,255.00		
U. S. bonds to secure circulation	32,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	118,000.00	Undivided profits, less current expenses and taxes paid	16,701.83
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	11,160.00	State-bank notes outstanding	
Stocks, securities, etc	272,551.59		
Bank'g house, furniture, and fixtures	56,894.20		
Other real estate and mortg's owned	26,061.58	Due to other national banks	28,187.90
Due from other national banks	22,512.15	Due to State banks and bankers	5,406.75
Due from State banks and bankers	10,159.94		
Due from approved reserve agents	240,383.67	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	1,187,916.83
Bills of other national banks	15,000.00	United States deposits	32,451.96
Fractional currency, nickels, cents	387.02	Deposits of U.S. disbursing officers	86,239.07
Specie	254,500.00		
Legal-tender notes	130,000.00	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	1,628,954.34	Total	1,628,954.34

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TEXAS.

First National Bank, San Marcos.

ED. J. L. GREEN, *President.* No. 3346. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,880.30	Capital stock paid in	$80,000.00
Overdrafts	17,113.18		
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	2,565.79
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	1,340.55
Due from other national banks	3,211.35	Due to State banks and bankers	
Due from State banks and bankers	11,301.54		
Due from approved reserve agents	11,982.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	94,264.69
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	317.75	Deposits of U.S. disbursing officers	
Specie	15,160.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	15,846.00
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	244,017.03	Total	244,017.03

Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

Loans and discounts	$138,395.54	Capital stock paid in	$50,000.00
Overdrafts	18,702.60		
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	878.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,218.00		
Bank'g house, furniture, and fixtures	9,345.00		
Other real estate and mortg's owned	1,212.50	Due to other national banks	2,191.15
Due from other national banks	22,826.01	Due to State banks and bankers	362.37
Due from State banks and bankers	2,388.36		
Due from approved reserve agents	19,322.65	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	164,621.57
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	144.58	Deposits of U.S. disbursing officers	
Specie	29,375.00		
Legal-tender notes	15,110.00	Notes and bills rediscounted	20,800.00
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	275,103.74	Total	275,103.74

First National Bank, Seguin.

CHARLES E. TIPS, *President.* No. 5097. GEO. W. VAUGHAN, *Cashier.*

Loans and discounts	$40,642.76	Capital stock paid in	$50,000.00
Overdrafts	2,985.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	482.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,531.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,650.00		
Other real estate and mortg's owned		Due to other national banks	295.30
Due from other national banks	1,861.43	Due to State banks and bankers	
Due from State banks and bankers	2,902.23		
Due from approved reserve agents	4,169.51	Dividends unpaid	
Checks and other cash items	1,788.01		
Exchanges for clearing house		Individual deposits	20,167.18
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	37.29	Deposits of U.S. disbursing officers	
Specie	10,609.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	82,494.88	Total	82,494.88

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TEXAS.

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. G. S. PLANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,995.52	Capital stock paid in	$50,000.00
Overdrafts	3,236.08		
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	1,089.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,050.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	11,141.34	Due to State banks and bankers	
Due from other national banks	10,801.43		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,000.32		
Checks and other cash items	141.90		
Exchanges for clearing house		Individual deposits	70,605.13
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	63.93	Deposits of U.S. disbursing officers	
Specie	3,867.00		
Legal-tender notes	2,846.00	Notes and bills rediscounted	5,690.94
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,336.02	Total	140,336.02

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Loans and discounts	$1,418,351.27	Capital stock paid in	$600,000.00
Overdrafts	27,377.10		
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	41,879.68
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	27,275.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	45,841.67	Due to other national banks	141,949.61
Due from other national banks	298,829.09	Due to State banks and bankers	58,341.59
Due from State banks and bankers	65,761.18		
Due from approved reserve agents	25,511.25	Dividends unpaid	
Checks and other cash items	930.57		
Exchanges for clearing house		Individual deposits	1,061,899.79
Bills of other national banks		United States deposits	9,569.94
Fractional currency, nickels, cents	1,950.90	Deposits of U.S. disbursing officers	39,783.42
Specie	35,697.00		
Legal-tender notes	54,649.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,198,424.03	Total	2,198,424.03

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.* No. 4095. W. A. HYATT, *Cashier.*

Loans and discounts	$138,156.60	Capital stock paid in	$50,000.00
Overdrafts	13,698.55		
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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	433.44		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	1,416.02
Due from other national banks	13,851.05	Due to State banks and bankers	107.79
Due from State banks and bankers			
Due from approved reserve agents	2,667.35	Dividends unpaid	4,700.00
Checks and other cash items	5,875.09		
Exchanges for clearing house		Individual deposits	68,895.72
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	224.47	Deposits of U.S. disbursing officers	
Specie	6,400.05		
Legal-tender notes	3,935.00	Notes and bills rediscounted	8,971.97
U. S. certificates of deposit		Bills payable	53,152.60
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,494.10	Total	208,494.10

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TEXAS.

First National Bank, Sulphur Springs.

M. DELOACH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,495.28	Capital stock paid in	$100,000.00
Overdrafts	61,099.67		
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	33,204.80
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	5,590.98		
Bank'g house, furniture, and fixtures	6,757.05		
Other real estate and mortg's owned	10,131.73	Due to other national banks	27,624.54
Due from other national banks	3,411.96	Due to State banks and bankers	5,711.06
Due from State banks and bankers	2,297.68		
Due from approved reserve agents	19,355.74	Dividends unpaid	
Checks and other cash items	12.50		
Exchanges for clearing house		Individual deposits	169,491.37
Bills of other national banks	356.00	United States deposits	
Fractional currency, nickels, cents	28.18	Deposits of U.S. disbursing officers	
Specie	25,224.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	20,900.00
U. S. certificates of deposit		Bills payable	42,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	46.00	Liabilities other than those above stated	
Total	441,931.77	Total	441,931.77

City National Bank, Sulphur Springs.

W. B WOMACK, *President.* No. 3989. R. M. WOMACK, *Cashier.*

Loans and discounts	$194,684.81	Capital stock paid in	$100,000.00
Overdrafts	5,738.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,454.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	12,391.37		
Other real estate and mortg's owned	1,794.92	Due to other national banks	36,343 94
Due from other national banks	1,510.55	Due to State banks and bankers	1,407.88
Due from State banks and bankers	1,081.50		
Due from approved reserve agents	7,071.88	Dividends unpaid	50.00
Checks and other cash items	518.08		
Exchanges for clearing house		Individual deposits	66,876.60
Bills of other national banks	735.00	United States deposits	
Fractional currency, nickels, cents	63.94	Deposits of U.S. disbursing officers	
Specie	857.65		
Legal-tender notes	13,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,633.31	Total	266,633.31

First National Bank, Taylor.

C. H. WELCH, *President.* No. 3027. F. L. WELCH, *Cashier.*

Loans and discounts	$217,463.96	Capital stock paid in	$150,000.00
Overdrafts	60,126.39		
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	10,371.13
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	10,915.69
Due from other national banks	362.57	Due to State banks and bankers	
Due from State banks and bankers	678.90		
Due from approved reserve agents	35,709.88	Dividends unpaid	160.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	104,354.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	95.21	Deposits of U.S disbursing officers	
Specie	680.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	55,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	394,551.19	Total	394,551.19

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TEXAS.

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,647.32	Capital stock paid in	$100,000.00
Overdrafts	24,481.76		
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	28,632.57
U. S. bonds on hand		National-bank notes outstanding	21,850.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,775.00		
Bank'g house, furniture and fixtures	27,090.68	Due to other national banks	8,621.93
Other real estate and mortg's owned	2,691.22	Due to State banks and bankers	3,316.13
Due from other national banks	8,027.13		
Due from State banks and bankers	8,876.61	Dividends unpaid	108.00
Due from approved reserve agents	7,484.44		
Checks and other cash items	48.96		
Exchanges for clearing house		Individual deposits	125,832.50
Bills of other national banks	9,150.00	United States deposits	
Fractional currency, nickels, cents	60.51	Deposits of U.S. disbursing officers	
Specie	5,402.50		
Legal-tender notes	10,000.00	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	328,361.13	Total	328,361.13

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

Loans and discounts	$379,992.57	Capital stock paid in	$100,000.00
Overdrafts	15,501.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,618.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	11,634.28
Other real estate and mortg's owned		Due to State banks and bankers	11,675.25
Due from other national banks	14,758.74		
Due from State banks and bankers	3,484.57	Dividends unpaid	
Due from approved reserve agents	46,726.07		
Checks and other cash items	3,015.99		
Exchanges for clearing house		Individual deposits	277,925.21
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	694.36	Deposits of U.S. disbursing officers	
Specie	12,069.00		
Legal-tender notes	49,935.00	Notes and bills rediscounted	70,200.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	553,553.15	Total	553,553.15

Temple National Bank, Temple.

W. GOODRICH JONES, *President.* No. 3858. W. S. ROWLAND, *Cashier.*

Loans and discounts	$82,798.40	Capital stock paid in	$80,000.00
Overdrafts	4,565.16		
U. S. bonds to secure circulation	20,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,129.75
U. S. bonds on hand		National-bank notes outstanding	16,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108.04		
Bank'g house, furniture, and fixtures	1,929.26		
Other real estate and mortg's owned	3,939.48	Due to other national banks	3,100.56
Due from other national banks	5,198.11	Due to State banks and bankers	2,894.18
Due from State banks and bankers			
Due from approved reserve agents	8,534.74	Dividends unpaid	
Checks and other cash items	1,799.02		
Exchanges for clearing house		Individual deposits	46,366.29
Bills of other national banks	1,670.00	United States deposits	
Fractional currency, nickels, cents	122.67	Deposits of U.S. disbursing officers	
Specie	14,755.90		
Legal-tender notes	5,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	152,640.78	Total	152,640.78

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TEXAS.

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,663.04	Capital stock paid in	$100,000.00
Overdrafts	31,287.21		
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	35,697.41
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,728.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	3,627.66	Due to other national banks	14,227.32
Due from other national banks	6,373.58	Due to State banks and bankers	554.05
Due from State banks and bankers	479.41		
Due from approved reserve agents	33,633.53	Dividends unpaid	
Checks and other cash items	201.37		
Exchanges for clearing house		Individual deposits	160,154.04
Bills of other national banks	32,300.00	United States deposits	
Fractional currency, nickels, cents	34.37	Deposits of U. S. disbursing officers	
Specie	14,604.15		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	500,632.82	Total	500,632.82

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.* No. 4990. W. P. ALLEN, *Cashier.*

Loans and discounts	$215,830.61	Capital stock paid in	$100,000.00
Overdrafts	80,134.45		
U. S. bonds to secure circulation	56,200.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,778.99
U. S. bonds on hand	12,300.00	National-bank notes outstanding	50,550.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	11,845.87
Due from other national banks	1,118.25	Due to State banks and bankers	
Due from State banks and bankers	34.68		
Due from approved reserve agents	16,558.86	Dividends unpaid	
Checks and other cash items	1,265.67		
Exchanges for clearing house		Individual deposits	156,517.61
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	161.20	Deposits of U. S. disbursing officers	
Specie	10,363.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	80,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	12,600.00	Liabilities other than those above stated	
Total	423,692.47	Total	423,692.47

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Loans and discounts	$426,242.31	Capital stock paid in	$100,000.00
Overdrafts	10,876.75		
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	90,762.40
U. S. bonds on hand	76,300.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	6,370.96	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Due to other national banks	10,903.17
Due from other national banks	50,453.59	Due to State banks and bankers	4,751.71
Due from State banks and bankers	15,576.84		
Due from approved reserve agents	122,616.41	Dividends unpaid	50.00
Checks and other cash items	8,547.30		
Exchanges for clearing house		Individual deposits	553,579.13
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	746.25	Deposits of U. S. disbursing officers	
Specie	34,041.00		
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	802,546.41	Total	802,546.41

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TEXAS.

Tyler National Bank, Tyler.

W. G. CAIN, *President.* No. 4747. L. L. JESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,803.71	Capital stock paid in	$100,000.00
Overdrafts	24,008.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,642.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	256.25		
Bank'g house, furniture, and fixtures	14,067.76		
Other real estate and mortg's owned	4,059.00	Due to other national banks	993.22
Due from other national banks	24,075.42	Due to State banks and bankers	1,090.13
Due from State banks and bankers	10.90		
Due from approved reserve agents	743.89	Dividends unpaid	
Checks and other cash items	386.92		
Exchanges for clearing house		Individual deposits	105,242.11
Bills of other national banks	8,235.00	United States deposits	
Fractional currency, nickels, cents	85.90	Deposits of U. S. disbursing officers	
Specie	12,467.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	22,857.62
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	276,325.38	Total	276,325.38

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Loans and discounts	$94,378.67	Capital stock paid in	$50,000.00
Overdrafts	12,474.04		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,232.71
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	8,000.00		
Other real estate and mortg's owned	7,875.00	Due to other national banks	12,524.88
Due from other national banks	3,598.92	Due to State banks and bankers	3.01
Due from State banks and bankers	1,272.84		
Due from approved reserve agents	2,356.80	Dividends unpaid	
Checks and other cash items	494.63		
Exchanges for clearing house		Individual deposits	77,607.35
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	63.55	Deposits of U. S. disbursing officers	
Specie	6,560.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,737.95	Total	161,737.95

Velasco National Bank, Velasco.

W. W. HOSKINS, *President.* No. 4662. J. M. MOORE, *Cashier.*

Loans and discounts	$62,210.77	Capital stock paid in	$50,000.00
Overdrafts	2,989.05		
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	953.74
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	6,000.00		
Bank'g house, furniture, and fixtures	8,395.52		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	936.77	Due to State banks and bankers	1,321.37
Due from State banks and bankers	5,552.59		
Due from approved reserve agents	4,993.51	Dividends unpaid	
Checks and other cash items	372.65		
Exchanges for clearing house		Individual deposits	40,395.19
Bills of other national banks	677.00	United States deposits	
Fractional currency, nickels, cents	13.44	Deposits of U. S. disbursing officers	
Specie	4,230.50		
Legal-tender notes	3,661.00	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	114,220.30	Total	114,220.30

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TEXAS.

First National Bank, Victoria.

J. M. BROWNSON, *President* — No. 4184 — THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,600.70	Capital stock paid in	$150,000.00
Overdrafts	11,843.36		
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	9,758.69
U. S. bonds on hand		National-bank notes outstanding	21,645.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,957.50		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	8,818.73
Other real estate and mortg's owned		Due to State banks and bankers	3,205.18
Due from other national banks	53,700.22		
Due from State banks and bankers	25,878.09	Dividends unpaid	25.00
Due from approved reserve agents	131,327.72		
Checks and other cash items	1,047.64	Individual deposits	433,925.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	270.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	110.91		
Specie	30,314.85	Notes and bills rediscounted	
Legal-tender notes	21,640.00	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	657,378.49	Total	657,378.49

First National Bank, Waco.

E. ROTAN, *President.* — No. 2189. — R. F. GRIBBLE, *Cashier.*

Loans and discounts	$881,787.52	Capital stock paid in	$500,000.00
Overdrafts	93,934.37		
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	38,642.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,255.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	25,347.40	Due to other national banks	75,270.81
Due from other national banks	37,480.45	Due to State banks and bankers	48,882.79
Due from State banks and bankers	32,751.60		
Due from approved reserve agents	97,369.29	Dividends unpaid	
Checks and other cash items	1,368.02		
Exchanges for clearing house	12,181.84	Individual deposits	518,658.43
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	438.40	Deposits of U.S. disbursing officers	
Specie	38,677.25		
Legal-tender notes	15,500.00	Notes and bills rediscounted	45,100.00
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	86.43
Total	1,371,641.14	Total	1,371,641.14

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.* — No. 3135. — L. B. BLACK, *Cashier.*

Loans and discounts	$332,924.59	Capital stock paid in	$100,000.00
Overdrafts	11,480.70		
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	6,316.17
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	9,175.65		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	390.00	Due to other national banks	25,766.10
Due from other national banks	17,001.53	Due to State banks and bankers	10,427.48
Due from State banks and bankers	7,085.75		
Due from approved reserve agents	85,201.20	Dividends unpaid	
Checks and other cash items	2,494.45		
Exchanges for clearing house	9,759.45	Individual deposits	233,542.86
Bills of other national banks	20,435.00	United States deposits	44,656.55
Fractional currency, nickels, cents	593.10	Deposits of U.S. disbursing officers	
Specie	2,953.50		
Legal-tender notes	37,000.00	Notes and bills rediscounted	78,598.26
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	621,807.42	Total	621,807.42

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TEXAS.

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. E. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,697.72	Capital stock paid in	$300,000.00
Overdrafts	40,610.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,316.59
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	5,898.75		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	12,780.60
Other real estate and mortg's owned	17,207.18	Due to State banks and bankers	5,509.89
Due from other national banks	17,785.76		
Due from State banks and bankers	2,710.13	Dividends unpaid	
Due from approved reserve agents	57,251.32		
Checks and other cash items	2,825.34	Individual deposits	362,875.03
Exchanges for clearing house	20,097.46	United States deposits	
Bills of other national banks	136.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	66.90		
Specie	19,495.40	Notes and bills rediscounted	25,550.00
Legal-tender notes	17,000.00	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	834,032.11	Total	834,032.11

First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. OSCE GOODWIN, *Cashier.*

Loans and discounts	$167,899.29	Capital stock paid in	$100,000.00
Overdrafts	37,729.51		
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	1,352.02
U. S. bonds on hand	12,580.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	27,854.02	Due to other national banks	11,590.73
Due from other national banks	8,670.64	Due to State banks and bankers	215.65
Due from State banks and bankers	200.25		
Due from approved reserve agents	4,410.80	Dividends unpaid	128.00
Checks and other cash items	303.57		
Exchanges for clearing house		Individual deposits	147,919.85
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	167.82	Deposits of U. S. disbursing officers	
Specie	7,499.00		
Legal-tender notes	13,900.00	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.	566.35	Liabilities other than those above stated	
Total	323,706.25	Total	323,706.25

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Loans and discounts	$257,129.87	Capital stock paid in	$100,000.00
Overdrafts	2,478.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,193.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,532.77		
Other real estate and mortg's owned		Due to other national banks	383.85
Due from other national banks	4,414.03	Due to State banks and bankers	3,563.11
Due from State banks and bankers	7,380.43		
Due from approved reserve agents	11,634.96	Dividends unpaid	
Checks and other cash items	382.65		
Exchanges for clearing house		Individual deposits	168,769.57
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	328.95	Deposits of U. S. disbursing officers	
Specie	30,296.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	20,293.65
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	395,703.26	Total	395,703.26

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TEXAS.

Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.* No. 4379. J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,707.29	Capital stock paid in	$100,000.00
Overdrafts	3,306.90		
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	4,751.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	137.50		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	10,773.45	Due to other national banks	2,235.44
Due from other national banks	242.07	Due to State banks and bankers	
Due from State banks and bankers	429.28		
Due from approved reserve agents	4,534.76	Dividends unpaid	
Checks and other cash items	472.65		
Exchanges for clearing house		Individual deposits	80,322.87
Bills of other national banks	590.00	United States deposits	
Fractional currency, nickels, cents	315.41	Deposits of U. S. disbursing officers	
Specie	10,684.25		
Legal-tender notes	8,930.00	Notes and bills rediscounted	10,439.15
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	250,248.56	Total	250,248.56

First National Bank, Weatherford.

J. D. BAKER, *President.* No. 2477. W. S. FANT, *Cashier.*

Loans and discounts	$232,797.65	Capital stock paid in	$100,000.00
Overdrafts	11,733.31		
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	8,439.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,905.28	Due to other national banks	2,036.30
Due from other national banks	18,525.10	Due to State banks and bankers	
Due from State banks and bankers	2,733.60		
Due from approved reserve agents	164.20	Dividends unpaid	
Checks and other cash items	2,999.20		
Exchanges for clearing house		Individual deposits	152,640.31
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	255.95	Deposits of U. S. disbursing officers	
Specie	14,876.65		
Legal-tender notes	4,000.00	Notes and bills rediscounted	27,000.00
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	332,615.94	Total	332,615.94

Citizens' National Bank, Weatherford.

A. N. GRANT, *President.* No. 2723. G. A. HOLLAND, *Cashier.*

Loans and discounts	$230,095.12	Capital stock paid in	$150,000.00
Overdrafts	11,895.51		
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	11,663.08
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	31,913.25		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	9,072.44	Due to other national banks	1,871.42
Due from other national banks	26,280.39	Due to State banks and bankers	
Due from State banks and bankers	3,867.82		
Due from approved reserve agents	31,017.24	Dividends unpaid	
Checks and other cash items	1,397.37		
Exchanges for clearing house		Individual deposits	182,984.47
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	64.33	Deposits of U. S. disbursing officers	
Specie	15,928.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	410,268.97	Total	410,268.97

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TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,530.20	Capital stock paid in	$150,000.00
Overdrafts	24,625.45		
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	2,564.16
U. S. bonds on hand	3,000.00	National-bank notes outstanding	79,200.00
Premiums on U. S. bonds	3,122.57	State-bank notes outstanding	
Stocks, securities, etc	2,225.55		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,782.00	Due to other national banks	521.32
Due from other national banks	27,170.46	Due to State banks and bankers	14,274.72
Due from State banks and bankers	4,796.00		
Due from approved reserve agents	14,987.73	Dividends unpaid	153.00
Checks and other cash items	8,122.27		
Exchanges for clearing house		Individual deposits	151,164.17
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	102.14	Deposits of U. S. disbursing officers	
Specie	24,473.00		
Legal-tender notes	3,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,960.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	427,877.37	Total	427,877.37

First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

Loans and discounts	$194,732.41	Capital stock paid in	$50,000.00
Overdrafts	36,374.32		
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	22,883.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	16,201.22
Due from other national banks	2,055.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,115.81	Dividends unpaid	
Checks and other cash items	75.96		
Exchanges for clearing house		Individual deposits	108,593.58
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	79.12	Deposits of U. S. disbursing officers	
Specie	6,932.80		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,928.31	Total	278,928.31

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.* No. 4248. P. P. LANGFORD, *Cashier.*

Loans and discounts	$202,488.51	Capital stock paid in	$75,000.00
Overdrafts	12,904.10		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,228.35
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,085.89		
Bank'g house, furniture, and fixtures	2,949.70		
Other real estate and mortg's owned	11,860.00	Due to other national banks	10,198.23
Due from other national banks	8,749.93	Due to State banks and bankers	257.70
Due from State banks and bankers			
Due from approved reserve agents	14,503.67	Dividends unpaid	
Checks and other cash items	716.02		
Exchanges for clearing house		Individual deposits	147,560.84
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	20.80	Deposits of U. S. disbursing officers	
Specie	9,833.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	9,700.00
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,815.12	Total	297,815.12

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TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200. W. M. MCGREGOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,742.98	Capital stock paid in	$75,000.00
Overdrafts	9,306.12		
U. S. bonds to secure circulation	26,750.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,746.42
U. S. bonds on hand			
Premiums on U. S. bonds	2,263.41	National-bank notes outstanding	16,875.00
Stocks, securities, etc	4,362.39	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	2,809.70	Due to other national banks	
Due from other national banks	5,409.09	Due to State banks and bankers	
Due from State banks and bankers	14,705.98		
Due from approved reserve agents	3,377.72	Dividends unpaid	
Checks and other cash items	306.13		
Exchanges for clearing house		Individual deposits	117,800.70
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	72.05	Deposits of U.S. disbursing officers	
Specie	11,901.50		
Legal-tender notes	2,900.00	Notes and bills rediscounted	11,000.00
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	11,141.30	Liabilities other than those above stated	
Total	242,922.12	Total	242,922.12

First National Bank, Wills Point.

JNO. E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

Loans and discounts	$77,268.32	Capital stock paid in	$50,000.00
Overdrafts	7,403.21		
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	3,939.92
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	4,121.01
Due from other national banks	30,231.04	Due to State banks and bankers	
Due from State banks and bankers	186.20		
Due from approved reserve agents	821.06	Dividends unpaid	
Checks and other cash items	201.17		
Exchanges for clearing house		Individual deposits	56,266.85
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	315.80	Deposits of U.S. disbursing officers	
Specie	6,000.00		
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	438.36
Total	141,216.14	Total	141,216.14

Wolfe City National Bank, Wolfe City.

M. H. TURNER, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

Loans and discounts	$115,363.54	Capital stock paid in	$50,000.00
Overdrafts	25,934.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,332.83
U. S. bonds on hand			
Premiums on U. S. bonds	725.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,335.00		
Other real estate and mortg's owned	3,030.00	Due to other national banks	1,085.37
Due from other national banks	3,667.37	Due to State banks and bankers	1,174.75
Due from State banks and bankers	380.97		
Due from approved reserve agents	2,883.42	Dividends unpaid	
Checks and other cash items	291.70		
Exchanges for clearing house		Individual deposits	29,555.60
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	143.80	Deposits of U.S. disbursing officers	
Specie	4,203.05		
Legal-tender notes	1,500.00	Notes and bills rediscounted	12,322.45
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,721.00	Total	172,721.00

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TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,248.52	Capital stock paid in	$50,000.00
Overdrafts	34,507.95		
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	10,112.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank house, furniture and fixtures	7,000.00	Due to other national banks	9,257.15
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	1,019.32
Due from other national banks	11,264.77		
Due from State banks and bankers	8,429.63	Dividends unpaid	
Due from approved reserve agents	3,039.77		
Checks and other cash items	117.54	Individual deposits	84,517.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	155.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	33.91		
Specie	11,246.25	Notes and bills rediscounted	
Legal-tender notes	9,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.	562.50	Liabilities other than those above stated	50.00
Due from Treasurer U. S.			
Total	172,205.84	Total	172,205.84

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UTAH.

First National Bank, Logan.

W. S. McCORNICK, *President.* No. 4670. ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,475.84	Capital stock paid in	$50,000.00
Overdrafts	460.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,951.25
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	255.62		
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	104.43
Other real estate and mortg's owned	2,227.20	Due to State banks and bankers	328.64
Due from other national banks			
Due from State banks and bankers	10,513.15	Dividends unpaid	
Due from approved reserve agents	20,762.98		
Checks and other cash items	2,362.03	Individual deposits	119,379.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	120.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	20.88		
Specie	6,767.70	Notes and bills rediscounted	
Legal-tender notes	3,485.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	192,013.39	Total	192,013.39

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.* No. 3537. C. S. TINGEY, *Cashier.*

Loans and discounts	$142,651.88	Capital stock paid in	$50,000.00
Overdrafts	320.83		
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	20,796.49
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	4,962.40		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	101.95
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	62,836.34	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,458.92	Individual deposits	135,356.78
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	28.60		
Specie	21,858.75	Notes and bills rediscounted	
Legal-tender notes	1,285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	254,505.22	Total	254,505.22

First National Bank, Ogden.

DAVID ECCLES, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$260,139.32	Capital stock paid in	$150,000.00
Overdrafts	11,021.35		
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	9,330.68
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	12,339.07		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	19,888.61
Other real estate and mortg's owned	45,309.50	Due to State banks and bankers	41,299.02
Due from other national banks	16,590.40		
Due from State banks and bankers	27,098.71	Dividends unpaid	3.00
Due from approved reserve agents	71,971.66		
Checks and other cash items	1,358.21	Individual deposits	352,407.95
Exchanges for clearing house		United States deposits	34,806.49
Bills of other national banks		Deposits of U.S. disbursing officers	13,747.71
Fractional currency, nickels, cents	209.69		
Specie	94,557.05	Notes and bills rediscounted	
Legal-tender notes	451.00	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	685,233.46	Total	685,233.46

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UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.* No. 3139. T. D. RYAN, *Cashier.*

Resources.		Liabilities,	
Loans and discounts	$173,839.77	Capital stock paid in	$100,000.00
Overdrafts	13,897.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,459.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,260.88		
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	5,511.82	Due to State banks and bankers	15,425.73
Due from State banks and bankers	47,505.67		
Due from approved reserve agents	75,306.13	Dividends unpaid	40.00
Checks and other cash items	2,212.59		
Exchanges for clearing house		Individual deposits	292,183.72
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	167.05	Deposits of U. S. disbursing officers	
Specie	39,757.45		
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	461,708.68	Total	461,708.68

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. W. F. ADAMS, *Cashier.*

Loans and discounts	$187,786.17	Capital stock paid in	$100,000.00
Overdrafts	13,648.35		
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	6,594.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,393.75	State-bank notes outstanding	
Stocks, securities, etc	13,846.24		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned		Due to other national banks	708.81
Due from other national banks	4,729.77	Due to State banks and bankers	13,529.18
Due from State banks and bankers	22,057.82		
Due from approved reserve agents	49,364.64	Dividends unpaid	
Checks and other cash items	913.25		
Exchanges for clearing house		Individual deposits	279,768.34
Bills of other national banks	13,023.00	United States deposits	48,573.14
Fractional currency, nickels, cents	781.00	Deposits of U. S. disbursing officers	1,369.99
Specie	71,675.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	492,843.99	Total	492,843.99

First National Bank, Park City.

JOHN J. DALY, *President.* No. 4564. SAM J. KENYON, *Cashier.*

Loans and discounts	$151,502.19	Capital stock paid in	$50,000.00
Overdrafts	8,635.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,119.09
U. S. bonds on hand		National-bank notes outstanding	5,390.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	116,907.02		
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	93,825.90	Due to State banks and bankers	69.89
Due from State banks and bankers	62,930.86		
Due from approved reserve agents	35,021.90	Dividends unpaid	
Checks and other cash items	599.68		
Exchanges for clearing house		Individual deposits	451,130.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.90	Deposits of U. S. disbursing officers	
Specie	32,086.60		
Legal-tender notes	535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	517,709.44	Total	517,709.44

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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	$35,467.53	Capital stock paid in	$50,000.00
Overdrafts	1,124.79		
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	1,097.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,691.02		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	
Other real estate and mortg's owned	10,224.50	Due to State banks and bankers	1,932.39
Due from other national banks	533.37		
Due from State banks and bankers	671.07	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	491.94	Individual deposits	26,914.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.95		
Specie	7,769.90	Notes and bills rediscounted	
Legal-tender notes	65.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	95,194.57	Total	95,194.57

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

Loans and discounts	$215,090.67	Capital stock paid in	$200,000.00
Overdrafts	69,669.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,427.75
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	34,101.70		
Bank'g house, furniture, and fixtures	84,000.00		
Other real estate and mortg's owned	28,569.61	Due to other national banks	43,684.17
Due from other national banks	91,985.04	Due to State banks and bankers	14,271.61
Due from State banks and bankers			
Due from approved reserve agents	42,779.57	Dividends unpaid	4.00
Checks and other cash items	1,115.40		
Exchanges for clearing house	2,479.51	Individual deposits	358,151.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	321.76	Deposits of U.S. disbursing officers	
Specie	45,427.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	675,289.40	Total	675,289.40

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

Loans and discounts	$801,080.70	Capital stock paid in	$500,000.00
Overdrafts	56,773.36		
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	141,155.80
U. S. bonds on hand	250,000.00	National-bank notes outstanding	237,770.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,259.20		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	6,600.00	Due to other national banks	6,514.36
Due from other national banks	163,765.88	Due to State banks and bankers	146,133.30
Due from State banks and bankers	111,578.26		
Due from approved reserve agents	245,667.87	Dividends unpaid	805.00
Checks and other cash items	2,801.33		
Exchanges for clearing house	11,986.09	Individual deposits	1,293,709.87
Bills of other national banks	1,325.00	United States deposits	66,501.31
Fractional currency, nickels, cents	71.64	Deposits of U.S. disbursing officers	8,259.24
Specie	249,891.55		
Legal-tender notes	3,548.00	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	20,000.00
Total	2,670,848.88	Total	2,670,848.88

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UTAH.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. E. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,764.44	Capital stock paid in	$300,000.00
Overdrafts	27,253.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,032.36
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,295.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	52,800.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	16,565.13
Due from other national banks	23,665.63	Due to State banks and bankers	30,808.38
Due from State banks and bankers	996.64		
Due from approved reserve agents	59,372.20	Dividends unpaid	
Checks and other cash items	558.94		
Exchanges for clearing house	4,386.65	Individual deposits	293,361.68
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	324.10	Deposits of U.S. disbursing officers	
Specie	127,191.00		
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.	500.00	Liabilities other than those above stated	
Total	691,063.23	Total	691,063.23

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President.* No. 4341. A. B. JONES, *Cashier.*

Loans and discounts	$316,477.40	Capital stock paid in	$200,000.00
Overdrafts	40,639.22		
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	2,313.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,027.51		
Bank'g house, furniture, and fixtures	19,591.64		
Other real estate and mortg's owned	34,457.57	Due to other national banks	1,734.96
Due from other national banks	1,383.61	Due to State banks and bankers	62,852.78
Due from State banks and bankers	17,494.13		
Due from approved reserve agents	30,503.00	Dividends unpaid	40.00
Checks and other cash items	358.44		
Exchanges for clearing house	5,745.24	Individual deposits	288,185.53
Bills of other national banks	878.00	United States deposits	
Fractional currency, nickels, cents	68.04	Deposits of U.S. disbursing officers	
Specie	48,881.00		
Legal-tender notes	3,790.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	601,544.80	Total	601,544.80

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VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,997.78	Capital stock paid in	$100,000.00
Overdrafts	1,538.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,998.37
U. S. bonds on hand		National-bank notes outstanding	83,999.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,321.96		
Bank'g house, furniture, and fixtures	1,720.90	Due to other national banks	5,312.75
Other real estate and mortg's owned	7,368.28	Due to State banks and bankers	
Due from other national banks	46,051.97		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,212.28		
Checks and other cash items	3,834.42	Individual deposits	279,470.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,850.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	164.69		
Specie	15,220.50		
Legal-tender notes	22,000.00	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	500,781.01	Total	500,781.01

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$174,829.98	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,732.82
U. S. bonds on hand		National-bank notes outstanding	87,650.00
Premiums on U. S. bonds	16,727.00	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	16,758.84		
Due from approved reserve agents	4,471.69	Dividends unpaid	
Checks and other cash items	4.61		
Exchanges for clearing house		Individual deposits	89,897.54
Bills of other national banks	2,880.00	United States deposits	
Fractional currency, nickels, cents	151.07	Deposits of U.S. disbursing officers	
Specie	7,426.85		
Legal-tender notes	2,380.00	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	338,280.36	Total	338,280.36

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. P. H. HADLEY, *Cashier.*

Loans and discounts	$178,431.84	Capital stock paid in	$100,000.00
Overdrafts	363.64		
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	36,838.66
U. S. bonds on hand		National-bank notes outstanding	89,100.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
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	87,227.27	Dividends unpaid	1,030.00
Checks and other cash items	5,218.74		
Exchanges for clearing house		Individual deposits	235,102.80
Bills of other national banks	11,881.00	United States deposits	
Fractional currency, nickels, cents	156.47	Deposits of U.S. disbursing officers	
Specie	38,612.50		
Legal-tender notes	5,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,020.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	482,071.46	Total	482,071.46

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VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.* No. 130. L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$468,683.71	Capital stock paid in	$110,000.00
Overdrafts	753.38		
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	70,371.48
U. S. bonds on hand		National-bank notes outstanding	96,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,031.04
Other real estate and mortg's owned		Due to State banks and bankers	3,930.36
Due from other national banks	1,430.43		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	44,057.96		
Checks and other cash items		Individual deposits	383,237.47
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	114.87		
Specie	21,625.00	Notes and bills rediscounted	
Legal-tender notes	13,995.00	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	687,220.35	Total	687,220.35

Bennington County National Bank, Bennington.

——— ———, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$179,795.48	Capital stock paid in	$100,000.00
Overdrafts	66.00		
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	5,796.69
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds	250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,350.00	Due to other national banks	6,466.15
Other real estate and mortg's owned		Due to State banks and bankers	5,431.76
Due from other national banks	80.31		
Due from State banks and bankers		Dividends unpaid	123.00
Due from approved reserve agents	1,396.97		
Checks and other cash items	786.02	Individual deposits	64,636.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	335.23		
Specie	4,440.00	Notes and bills rediscounted	
Legal-tender notes	4,027.00	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	224,452.01	Total	224,452.01

National White River Bank, Bethel.

W. B. C. STICKNEY, *President.* No. 962. E. A. DAVIS, *Cashier.*

Loans and discounts	$151,401.86	Capital stock paid in	$100,000.00
Overdrafts	209.55		
U. S. bonds to secure circulation	75,000.00	Surplus fund	1,529.13
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,446.26
U. S. bonds on hand	4,000.00	National-bank notes outstanding	66,580.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	42,400.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,191.43		
Checks and other cash items	24.54	Individual deposits	161,869.61
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	58.12		
Specie	10,155.50	Notes and bills rediscounted	
Legal-tender notes	2,659.00	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	331,425.00	Total	331,425.00

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VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,641.53	Capital stock paid in	$150,000.00
Overdrafts	29.31		
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	2,779.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,625.00	State-bank notes outstanding	
Stocks, securities, etc	51,300.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	11,870.97	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	24,480.44	Dividends unpaid	333.00
Checks and other cash items	362.10		
Exchanges for clearing house		Individual deposits	40,239.70
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	46.55	Deposits of U.S. disbursing officers	
Specie	1,296.00		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	288,351.90	Total	288,351.90

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$136,357.13	Capital stock paid in	$100,000.00
Overdrafts	3,754.07		
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	3,685.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,935.69		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	181.68
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,311.95	Dividends unpaid	156.00
Checks and other cash items	46.11		
Exchanges for clearing house		Individual deposits	60,781.83
Bills of other national banks	727.00	United States deposits	
Fractional currency, nickels, cents	55.20	Deposits of U.S. disbursing officers	
Specie	1,859.86		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,351.81
Redemption fund with Treas. U. S.	1,110.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,657.01	Total	214,657.01

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. W. H. BRACKETT, *Cashier.*

Loans and discounts	$452,484.97	Capital stock paid in	$100,000.00
Overdrafts	3,202.87		
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	52,773.09
U. S. bonds on hand	15,000.00	National-bank notes outstanding	88,550.00
Premiums on U. S. bonds	12,175.00	State-bank notes outstanding	
Stocks, securities, etc	15,158.29		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20,112.73	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	109,944.61	Dividends unpaid	
Checks and other cash items	731.34		
Exchanges for clearing house		Individual deposits	471,373.18
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	61.46	Deposits of U.S. disbursing officers	
Specie	18,225.00		
Legal-tender notes	5,500.00	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	762,696.27	Total	762,696.27

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Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.* No. 1430. C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$656,921.52	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	75,000.00	Undivided profits, less current expenses and taxes paid	242,700.46
U. S. bonds on hand	50,000.00	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			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	171.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	111,799.28	Dividends unpaid	
Checks and other cash items	7,000.84		
Exchanges for clearing house		Individual deposits	610,179.26
Bills of other national banks	3,000.00	United States deposits	75,000.00
Fractional currency, nickels, cents	146.00	Deposits of U. S. disbursing officers	
Specie	44,700.00		
Legal-tender notes	3,891.00	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.	1,500.00	Liabilities other than those above stated	
Total	1,312,879.72	Total	1,312,879.72

Howard National Bank, Burlington.

JOEL H. GATES, *President.* No. 1698. H. T. RUTTER, *Cashier.*

Loans and discounts	$666,642.53	Capital stock paid in	$300,000.00
Overdrafts	410.74		
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	34,751.66
U. S. bonds on hand		National-bank notes outstanding	88,897.50
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	10,000.00	Due to other national banks	9,887.16
Due from other national banks	28,106.09	Due to State banks and bankers	4,459.61
Due from State banks and bankers			
Due from approved reserve agents	104,163.98	Dividends unpaid	
Checks and other cash items	2,367.28		
Exchanges for clearing house		Individual deposits	502,299.51
Bills of other national banks	10,562.00	United States deposits	
Fractional currency, nickels, cents	110.46	Deposits of U. S. disbursing officers	
Specie	44,897.36		
Legal-tender notes	15,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,000,295.44	Total	1,000,295.44

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.* No. 1197. L. E. WOODHOUSE, *Cashier.*

Loans and discounts	$974,868.26	Capital stock paid in	$500,000.00
Overdrafts	453.37		
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	38,175.31
U. S. bonds on hand	115,000.00	National-bank notes outstanding	444,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	307,880.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	66,987.58
Due from other national banks	31,136.05	Due to State banks and bankers	
Due from State banks and bankers	10,100.40		
Due from approved reserve agents	120,384.00	Dividends unpaid	204.20
Checks and other cash items	5,138.94		
Exchanges for clearing house		Individual deposits	881,998.04
Bills of other national banks	5,707.00	United States deposits	43,731.23
Fractional currency, nickels, cents	337.51	Deposits of U. S. disbursing officers	6,350.67
Specie	51,019.00		
Legal-tender notes	27,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,370.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,232,444.53	Total	2,232,444.53

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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	$44,520.28	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	1,820.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,836.04
U. S. bonds on hand		National-bank notes outstanding	19,800.00
Premiums on U. S. bonds	1,780.88	State-bank notes outstanding	
Stocks, securities, etc	13,162.50		
Bank'g house, furniture, and fixtures	1,637.44	Due to other national banks	225.93
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	7,225.24		
Checks and other cash items	882.33	Individual deposits	30,058.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	31.61		
Specie	2,415.40	Notes and bills rediscounted	
Legal-tender notes	435.00	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	103,740.68	Total	103,740.68

National Bank, Chester.

F. P. MATHER, *President.* No. 4380. B. A. PARK, *Cashier.*

Loans and discounts	$47,960.68	Capital stock paid in	$50,000.00
Overdrafts	54.29		
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	1,698.00
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	26,400.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	1,231.45
Other real estate and mortg's owned	3,400.00	Due to State banks and bankers	6,164.36
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	19,359.52	Dividends unpaid	102.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	43,510.14
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	30.51	Deposits of U.S. disbursing officers	
Specie	4,878.45		
Legal-tender notes	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	118,555.95	Total	118,555.95

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.* No. 1576. C. H. MATTOCKS, *Cashier.*

Loans and discounts	$120,907.69	Capital stock paid in	$100,000.00
Overdrafts	132.26		
U. S. bonds to secure circulation	60,000.00	Surplus fund	13,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,250.24
U. S. bonds on hand		National-bank notes outstanding	52,700.00
Premiums on U. S. bonds	8,212.50	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	2,023.47
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	18.00
Due from approved reserve agents	10,132.57		
Checks and other cash items	1,888.50	Individual deposits	38,797.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.19		
Specie	2,494.00	Notes and bills rediscounted	
Legal-tender notes	1,400.00	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	211,888.71	Total	211,888.71

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VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,441.69	Capital stock paid in	$150,000.00
Overdrafts	332.53		
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	20,290.00
U. S. bonds on hand	1,500.00	National-bank notes outstanding	63,390.00
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	60.00
Due from other national banks			
Due from State banks and bankers	59,310.58	Dividends unpaid	119.12
Due from approved reserve agents	27,121.74		
Checks and other cash items	104.77	Individual deposits	203,054.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,130.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	7.79		
Specie	14,213.20	Notes and bills rediscounted	
Legal-tender notes	251.00	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	466,913.30	Total	466,913.30

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. WM. F. WALKER, *Cashier.*

Loans and discounts	$146,804.22	Capital stock paid in	$100,000.00
Overdrafts	1,622.54		
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	10,715.21
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			
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	268.38
Other real estate and mortg's owned	24,973.15	Due to State banks and bankers	47.20
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	537.00
Due from approved reserve agents	79,500.87		
Checks and other cash items	998.84	Individual deposits	155,241.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,250.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	34.44		
Specie	8,762.50	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	309,309.06	Total	309,309.06

Allen National Bank, Fair Haven.

S. ALLEN, *President.* No. 2422. CHAS. R. ALLEN, *Cashier.*

Loans and discounts	$95,231.84	Capital stock paid in	$50,000.00
Overdrafts	298.57		
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	5,853.76
U. S. bonds on hand		National-bank notes outstanding	35,465.00
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	1,483.05
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	165.51		
Due from State banks and bankers		Dividends unpaid	198.00
Due from approved reserve agents	13,229.89		
Checks and other cash items	3,827.45	Individual deposits	71,939.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	438.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	175.49		
Specie	5,652.50	Notes and bills rediscounted	
Legal-tender notes	2,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,060.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	174,939.25	Total	174,939.25

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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	$147,418.05	Capital stock paid in	$100,000.00
Overdrafts	391.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,251.24
U. S. bonds on hand	32,200.00	National-bank notes outstanding	21,720.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,222.10		
Bank'g house, furniture, and fixtures	4,260.26	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	25.50
Due from approved reserve agents	17,182.71		
Checks and other cash items	1,840.03	Individual deposits	83,815.30
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	57.21		
Specie	3,000.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,812.04	Total	239,812.04

Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.* No. 4275. L. A. COBB, *Cashier.*

Loans and discounts	$179,802.57	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	3,875.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,189.75
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,207.68		
Due from State banks and bankers		Dividends unpaid	21.00
Due from approved reserve agents	11,146.79		
Checks and other cash items	245.83	Individual deposits	125,570.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	170.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.92		
Specie	4,413.65	Notes and bills rediscounted	
Legal-tender notes	3,160.00	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	248,656.44	Total	248,656.44

National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. S. S. MATTOCKS, *Cashier.*

Loans and discounts	$72,013.05	Capital stock paid in	$50,000.00
Overdrafts			
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	5,949.71
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	15,000.51		
Bank'g house, furniture, and fixtures	4,607.12	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,008.37		
Due from State banks and bankers	8,766.30		
Due from approved reserve agents	5,456.13	Dividends unpaid	240.00
Checks and other cash items	18.96		
Exchanges for clearing house		Individual deposits	52,685.07
Bills of other national banks	284.00	United States deposits	
Fractional currency, nickels, cents	15.14	Deposits of U.S. disbursing officers	
Specie	1,362.70		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,724.78	Total	142,724.78

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VERMONT.

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,892.00	Capital stock paid in	$75,000.00
Overdrafts	1,462.64		
U. S. bonds to secure circulation	75,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	284.10
U. S. bonds on hand		National-bank notes outstanding	66,260.00
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	553.02		
Due from State banks and bankers		Dividends unpaid	90.00
Due from approved reserve agents	62,434.10		
Checks and other cash items	675.02	Individual deposits	113,235.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,464.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.00		
Specie	1,556.00	Notes and bills rediscounted	
Legal-tender notes		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	263,869.30	Total	263,869.30

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.* No. 3080. J. P. BLACK, *Cashier.*

Loans and discounts	$117,969.46	Capital stock paid in	$75,000.00
Overdrafts	1,238.04		
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	5,322.32
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,580.59		
Bank'g house, furniture, and fixtures	6,385.00	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	35,190.20		
Checks and other cash items	180.00	Individual deposits	88,579.24
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	108.27		
Specie	2,700.00	Notes and bills rediscounted	
Legal-tender notes	4,200.00	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	198,901.56	Total	198,901.56

National Bank, Middlebury.

A. A. FLETCHER, *President.* No. 1195. CHAS. E. PINNEY, *Cashier.*

Loans and discounts	$231,144.43	Capital stock paid in	$200,000.00
Overdrafts	666.92		
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	16,862.26
U. S. bonds on hand	35,000.00	National-bank notes outstanding	173,200.00
Premiums on U. S. bonds	8,993.75	State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other 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	690.00
Due from approved reserve agents	54,104.73		
Checks and other cash items	1,131.99	Individual deposits	146,322.64
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	160.08		
Specie	9,271.00	Notes and bills rediscounted	
Legal-tender notes	5,502.00	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	577,074.90	Total	577,074.90

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VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,465.18	Capital stock paid in	$200,000.00
Overdrafts	11,767.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,955.95
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,444.06
U. S. bonds on hand		National-bank notes outstanding	44,215.00
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	5,128.53	Due to State banks and bankers	14,466.73
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	16.00
Due from approved reserve agents	12,798.53		
Checks and other cash items	5,028.77	Individual deposits	196,509.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,905.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	184.31		
Specie	25,511.05	Notes and bills rediscounted	
Legal-tender notes	3,206.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	482,606.85	Total	482,606.85

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.* No. 857. L. H. BIXBY, *Cashier.*

Loans and discounts	$103,241.49	Capital stock paid in	$150,000.00
Overdrafts	58.79		
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	59,228.53
U. S. bonds on hand	117,100.00	National-bank notes outstanding	132,710.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,050.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,742.66
Other real estate and mortg's owned		Due to State banks and bankers	1,388.32
Due from other national banks	85.05		
Due from State banks and bankers		Dividends unpaid	36.00
Due from approved reserve agents	108,186.30		
Checks and other cash items	431.93	Individual deposits	146,387.05
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	7.45		
Specie	16,924.55	Notes and bills rediscounted	
Legal-tender notes	4,642.00	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	553,492.56	Total	553,492.56

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	$295,585.99	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	2,816.45
U. S. bonds on hand		National-bank notes outstanding	44,240.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	8,300.00	Due to other national banks	
Other real estate and mortg's owned	11,056.18	Due to State banks and bankers	18,205.62
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	19.04
Due from approved reserve agents	118,540.74		
Checks and other cash items	1,108.63	Individual deposits	350,924.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	530.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	56.03		
Specie	17,863.00	Notes and bills rediscounted	
Legal-tender notes	4,915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	536,205.57	Total	536,205.57

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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	$117,346.36	Capital stock paid in	$150,000.00
Overdrafts	83.52		
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	10,465.58
U. S. bonds on hand		National-bank notes outstanding	133,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,966.10		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	153.29
Due from other national banks	7,636.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,486.18	Dividends unpaid	
Checks and other cash items	1,069.60		
Exchanges for clearing house		Individual deposits	128,738.92
Bills of other national banks	415.00	United States deposits	
Fractional currency, nickels, cents	123.13	Deposits of U.S. disbursing officers	
Specie	10,921.30		
Legal-tender notes	5,560.00	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	472,357.79	Total	472,357.79

Northfield National Bank, Northfield.

GEO. NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, *Cashier.*

Loans and discounts	$68,411.46	Capital stock paid in	$100,000.00
Overdrafts	69.58		
U. S. bonds to secure circulation	95,000.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	564.38
U. S. bonds on hand		National-bank notes outstanding	85,500.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,200.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	12,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	14,416.03
Due from State banks and bankers			
Due from approved reserve agents	10,452.53	Dividends unpaid	178.00
Checks and other cash items	571.38		
Exchanges for clearing house		Individual deposits	42,607.58
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	23.87	Deposits of U.S. disbursing officers	
Specie	2,776.00		
Legal-tender notes	400.00	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.	6,211.17	Liabilities other than those above stated	
Total	244,465.99	Total	244,465.99

First National Bank, Orwell.

I. B. RICH, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$135,711.96	Capital stock paid in	$100,000.00
Overdrafts	2,517.44		
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	14,318.18
U. S. bonds on hand	24,800.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,650.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	16,422.29	Due to other national banks	4,602.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	62.18		
Due from approved reserve agents	7,774.90	Dividends unpaid	3.50
Checks and other cash items	324.26		
Exchanges for clearing house		Individual deposits	71,090.37
Bills of other national banks	237.00	United States deposits	
Fractional currency, nickels, cents	108.59	Deposits of U.S. disbursing officers	
Specie	6,155.45		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	270,014.07	Total	270,014.07

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VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,664.10	Capital stock paid in	$50,000.00
Overdrafts	755.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	674.31
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		Due to other national banks	
Due from other national banks	2,125.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,365.97	Dividends unpaid	396.00
Checks and other cash items	275.10		
Exchanges for clearing house		Individual deposits	95,755.96
Bills of other national banks	204.00	United States deposits	
Fractional currency, nickels, cents	124.37	Deposits of U.S. disbursing officers	
Specie	2,250.10		
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	166,726.27	Total	166,726.27

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	$73,444.38	Capital stock paid in	$50,000.00
Overdrafts	148.70		
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	753.23
U. S. bonds on hand	2,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,991.25		
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	135.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,417.65	Dividends unpaid	297.00
Checks and other cash items	1,845.00		
Exchanges for clearing house		Individual deposits	33,118.38
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	70.87	Deposits of U.S. disbursing officers	
Specie	3,460.00		
Legal-tender notes	1,800.00	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	122,168.61	Total	122,168.61

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.* No. 2274. O. B. COPELAND, *Cashier.*

Loans and discounts	$108,523.15	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	14,518.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,170.00	State-bank notes outstanding	
Stocks, securities, etc	49,344.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,531.94	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,930.71	Dividends unpaid	36.00
Checks and other cash items	435.94		
Exchanges for clearing house		Individual deposits	72,594.71
Bills of other national banks	970.00	United States deposits	
Fractional currency, nickels, cents	128.25	Deposits of U.S. disbursing officers	
Specie	5,489.95		
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	199,649.69	Total	199,649.69

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VERMONT.

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.* No. 1700. GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,792.96	Capital stock paid in	$300,000.00
Overdrafts	2,126.31		
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	1,744.97
U. S. bonds on hand		National-bank notes outstanding	146,700.00
Premiums on U. S. bonds	1,800.00	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	2,000.00	Due to other national banks	9,690.99
Due from other national banks	2,157.66	Due to State banks and bankers	10,188.24
Due from State banks and bankers			
Due from approved reserve agents	70,384.86	Dividends unpaid	130.00
Checks and other cash items	3,522.22		
Exchanges for clearing house		Individual deposits	278,821.99
Bills of other national banks	12,471.00	United States deposits	
Fractional currency, nickels, cents	600.68	Deposits of U.S. disbursing officers	
Specie	29,683.50		
Legal-tender notes	13,850.00	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	817,276.19	Total	817,276.19

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.* No. 2950. O. F. HARRISON, *Cashier.*

Loans and discounts	$242,334.39	Capital stock paid in	$100,000.00
Overdrafts	6,000.67		
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	8,870.36
U. S. bonds on hand		National-bank notes outstanding	43,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	89,700.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	66,852.34
Due from other national banks	48,082.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	95,976.78	Dividends unpaid	
Checks and other cash items	4,857.53		
Exchanges for clearing house		Individual deposits	301,332.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	505.09	Deposits of U.S. disbursing officers	
Specie	22,933.15		
Legal-tender notes	7,759.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	173.89
Total	570,399.09	Total	570,399.09

Killington National Bank, Rutland.

E. P. GILSON, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	$124,288.01	Capital stock paid in	$100,000.00
Overdrafts	2,494.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,550.41
U. S. bonds on hand		National-bank notes outstanding	38,480.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,760.55	Dividends unpaid	33.00
Checks and other cash items	2,197.82		
Exchanges for clearing house		Individual deposits	112,557.19
Bills of other national banks	6,905.00	United States deposits	
Fractional currency, nickels, cents	1,603.68	Deposits of U.S. disbursing officers	
Specie	12,317.25		
Legal-tender notes	604.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,620.60	Total	272,620.60

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VERMONT.

Merchants' National Bank, Rutland.

JOHN A. MEAD, *President.* No. 3311. CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,068.38	Capital stock paid in	$100,000.00
Overdrafts	1,904.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,971.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	31,940.75		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	2,543.50	Due to State banks and bankers	
Due from other national banks	8,688.31		
Due from State banks and bankers		Dividends unpaid	213.00
Due from approved reserve agents	52,164.55		
Checks and other cash items	3,103.79	Individual deposits	413,637.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,978.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	92.38		
Specie	13,337.00	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	559,321.19	Total	559,321.19

Rutland County National Bank, Rutland.

W. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Loans and discounts	$455,861.61	Capital stock paid in	$300,000.00
Overdrafts	7,318.74		
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	59,321.89
U. S. bonds on hand		National-bank notes outstanding	39,590.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,408.20		
Bank'g house, furniture, and fixtures		Due to other national banks	8,532.08
Other real estate and mortg's owned	631.24	Due to State banks and bankers	64,547.24
Due from other national banks	8,160.33		
Due from State banks and bankers	1,452.89	Dividends unpaid	668.00
Due from approved reserve agents	47,277.66		
Checks and other cash items	2,271.97	Individual deposits	140,833.00
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	54.42		
Specie	52,205.15	Notes and bills rediscounted	
Legal-tender notes	1,600.00	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	688,492.21	Total	688,492.21

Welden National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	$216,627.27	Capital stock paid in	$100,000.00
Overdrafts	1,085.63		
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	9,066.19
U. S. bonds on hand	31,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,818.61		
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	1,485.50		
Due from approved reserve agents	101,955.00	Dividends unpaid	
Checks and other cash items	285.86		
Exchanges for clearing house		Individual deposits	266,723.29
Bills of other national banks	9,190.00	United States deposits	
Fractional currency, nickels, cents	246.07	Deposits of U. S. disbursing officers	
Specie	22,245.54		
Legal-tender notes	1,600.00	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	450,789.48	Total	450,789.48

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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	$373,773.80	Capital stock paid in	$400,000.00
Overdrafts	1,950.73		
U. S. bonds to secure circulation	400,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,797.94
U. S. bonds on hand			
Premiums on U. S. bonds	48,250.00	National-bank notes outstanding	357,060.00
Stocks, securities, etc	40,814.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks	3,437.75	Due to State banks and bankers	8,741.47
Due from State banks and bankers			
Due from approved reserve agents	13,511.82	Dividends unpaid	.75
Checks and other cash items	2,853.11		
Exchanges for clearing house		Individual deposits	163,293.30
Bills of other national banks	1,900.00	United States deposits	50,000.00
Fractional currency, nickels, cents	67.34	Deposits of U.S. disbursing officers	
Specie	8,634.00		
Legal-tender notes	320.00	Notes and bills rediscounted	9,119.09
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	23,000.00	Liabilities other than those above stated	
Total	1,018,012.55	Total	1,018,012.55

Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.* No. 2295. CHAS. W. RUITER, *Cashier.*

Loans and discounts	$369,196.26	Capital stock paid in	$300,000.00
Overdrafts	718.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,421.67
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	44,500.00
Stocks, securities, etc	13,076.49	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	29,397.48		
Other real estate and mortg's owned	54,500.00	Due to other national banks	
Due from other national banks	2,996.02	Due to State banks and bankers	723.06
Due from State banks and bankers			
Due from approved reserve agents	35,864.08	Dividends unpaid	280.03
Checks and other cash items	862.21		
Exchanges for clearing house		Individual deposits	195,999.12
Bills of other national banks	1,104.00	United States deposits	
Fractional currency, nickels, cents	87.30	Deposits of U.S. disbursing officers	
Specie	12,000.65		
Legal-tender notes	3,621.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	580,673.88	Total	580,673.88

First National Bank, Springfield.

R. O. FORBUSH, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Loans and discounts	$139,110.58	Capital stock paid in	$100,000.00
Overdrafts	3,115.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	28,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,443.56
U. S. bonds on hand	15,400.00		
Premiums on U. S. bonds	3,407.50	National-bank notes outstanding	22,500.00
Stocks, securities, etc	9,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	7,500.00	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	75,656.36	Dividends unpaid	144.00
Checks and other cash items	502.05		
Exchanges for clearing house		Individual deposits	145,908.31
Bills of other national banks	946.00	United States deposits	
Fractional currency, nickels, cents	52.10	Deposits of U.S. disbursing officers	
Specie	12,380.50		
Legal-tender notes	7,300.00	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	302,695.87	Total	302,695.87

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People's National Bank, Swanton.

A. J. FERRIS, *President.* No. 4943. E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,020.38	Capital stock paid in	$50,000.00
Overdrafts	256.33		
U. S. bonds to secure circulation	18,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,405.71
U. S. bonds on hand		National-bank notes outstanding	15,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,643.81		
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	12,605.85		
Checks and other cash items	94.20	Individual deposits	89,018.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,235.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.64		
Specie	4,011.70	Notes and bills rediscounted	
Legal-tender notes	1,210.00	Bills payable	9,000.00
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	166,923.91	Total	166,923.91

Farmers' National Bank, Vergennes.

C. W. READ, *President.* No. 2475. D. H. LEWIS, *Cashier.*

Loans and discounts	$137,442.76	Capital stock paid in	$75,000.00
Overdrafts	2,928.92		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	516.06
U. S. bonds on hand		National-bank notes outstanding	17,700.00
Premiums on U. S. bonds	1,200.00	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			
Due from State banks and bankers			
Due from approved reserve agents	8,022.64	Dividends unpaid	486.00
Checks and other cash items	1,941.29		
Exchanges for clearing house		Individual deposits	68,202.91
Bills of other national banks	238.00	United States deposits	
Fractional currency, nickels, cents	182.36	Deposits of U.S. disbursing officers	
Specie	6,799.00		
Legal-tender notes		Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	183,654.97	Total	183,654.97

National Bank, Vergennes.

THOS. S. DRAKE, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	118,568.27	Capital stock paid in	$150,000.00
Overdrafts	276.86		
U. S. bonds to secure circulation	150,000.00	Surplus fund	19,225.59
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,703.61
U. S. bonds on hand		National-bank notes outstanding	133,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,883.75		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	12,229.34	Dividends unpaid	91.00
Checks and other cash items	2,697.48		
Exchanges for clearing house		Individual deposits	48,161.23
Bills of other national banks	4,504.00	United States deposits	
Fractional currency, nickels, cents	160.73	Deposits of U.S. disbursing officers	
Specie	2,371.00		
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	352,441.43	Total	352,441.43

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Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.* No. 1462. CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,923.14	Capital stock paid in	$100,000.00
Overdrafts	691.15		
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	2,183.98
U. S. bonds on hand		National-bank notes outstanding	31,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	18,000.00	Due to State banks and bankers	1,196.81
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,917.02		
Checks and other cash items	12.00	Individual deposits	65,473.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	190.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	81.43		
Specie	6,464.70	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	229,854.44	Total	229,854.44

National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

Loans and discounts	$374,480.11	Capital stock paid in	$300,000.00
Overdrafts	7,769.45		
U. S. bonds to secure circulation	201,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,583.77
U. S. bonds on hand		National-bank notes outstanding	175,900.00
Premiums on U. S. bonds	30,292.87	State-bank notes outstanding	
Stocks, securities, etc	3,426.06		
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	1,307.23	Due to State banks and bankers	19,796.21
Due from State banks and bankers	3,992.51		
Due from approved reserve agents	24,940.38	Dividends unpaid	144.00
Checks and other cash items	1,848.25		
Exchanges for clearing house		Individual deposits	117,470.76
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	69.30	Deposits of U. S. disbursing officers	
Specie	7,440.00		
Legal-tender notes	6,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,705.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	678,894.74	Total	678,894.74

National Bank, White River Junction.

GEO. W. SMITH, *President.* No. 3484. J. L. BACON, *Cashier.*

Loans and discounts	$460,187.01	Capital stock paid in	$100,000.00
Overdrafts	111.65		
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	1,285.44
U. S. bonds on hand	92,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,231.00	State-bank notes outstanding	
Stocks, securities, etc	242,357.25		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	358.59
Due from other national banks		Due to State banks and bankers	3,844.63
Due from State banks and bankers			
Due from approved reserve agents	79,475.13	Dividends unpaid	386.00
Checks and other cash items	1,629.06		
Exchanges for clearing house		Individual deposits	841,019.49
Bills of other national banks	2,800.00	United States deposits	
Fractional currency, nickels, cents	577.35	Deposits of U. S. disbursing officers	
Specie	41,523.20		
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.	2.50	Liabilities other than those above stated	
Total	1,056,894.15	Total	1,056,894.15

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Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.* No. 1133. F. W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,293.68	Capital stock paid in	$300,000.00
Overdrafts	10.36		
U. S. bonds to secure circulation	143,300.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,058.94
U. S. bonds on hand		National-bank notes outstanding	122,490.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,598.75		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,622.21
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,712.51	Dividends unpaid	221.86
Checks and other cash items	593.93		
Exchanges for clearing house		Individual deposits	209,290.90
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	231.38	Deposits of U.S. disbursing officers	
Specie	12,668.30		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,448.50		
Due from Treasurer U. S.	7,226.50	Liabilities other than those above stated	
Total	703,683.91	Total	703,683.91

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VIRGINIA.

First National Bank, Alexandria.

JOS. BRODERS, *President.* No. 651. C. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,989.60	Capital stock paid in	$100,000.00
Overdrafts	2,585.00		
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	44,564.47
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	32,500.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	37,848.57
Other real estate and mortg's owned		Due to State banks and bankers	5,880.47
Due from other national banks	16,152.19		
Due from State banks and bankers	2,595.78	Dividends unpaid	
Due from approved reserve agents	224,901.90		
Checks and other cash items	9,465.87	Individual deposits	600,604.61
Exchanges for clearing house		United States deposits	43,953.36
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	3,907.79
Fractional currency, nickels, cents	44.93		
Specie	32,724.00	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	550.00		
Total	931,759.27	Total	931,759.27

Citizens' National Bank, Alexandria.

B. WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$288,960.63	Capital stock paid in	$100,000.00
Overdrafts	512.47		
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	33,127.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,016.25		
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	29,939.65
Other real estate and mortg's owned		Due to State banks and bankers	1,945.19
Due from other national banks	17,584.91		
Due from State banks and bankers	5,912.53	Dividends unpaid	
Due from approved reserve agents	114,077.66		
Checks and other cash items	1,289.06	Individual deposits	348,450.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	238.91		
Specie	21,522.00	Notes and bills rediscounted	
Legal-tender notes	7,623.00	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	555,962.42	Total	555,962.42

Dominion National Bank, Bristol.

H. E. JONES, *President.* No. 4477. ——— ———, *Cashier.*

Loans and discounts	$99,748.04	Capital stock paid in	$50,000.00
Overdrafts	1,225.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,080.84
U. S. bonds on hand	3,000.00	National-bank notes outstanding	17,930.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,803.17		
Bank'g house, furniture, and fixtures	10,510.00	Due to other national banks	920.44
Other real estate and mortg's owned		Due to State banks and bankers	5,050.78
Due from other national banks	71,246.78		
Due from State banks and bankers	2,395.27	Dividends unpaid	
Due from approved reserve agents	43,664.42		
Checks and other cash items	1,974.20	Individual deposits	204,531.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	148.69		
Specie	12,773.25	Notes and bills rediscounted	
Legal-tender notes	4,300.00	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	289,813.91	Total	289,813.91

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VIRGINIA.

First National Bank, Buchanan.

JAMES MUNDY, *President.* No. 4460. J. Z. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,622.89	Capital stock paid in	$50,000.00
Overdrafts			
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	486.74
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	17,490.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	5,775.00	Due to other national banks	120.87
Due from other national banks	7,518.20	Due to State banks and bankers	240.32
Due from State banks and bankers			
Due from approved reserve agents	6,303.49	Dividends unpaid	
Checks and other cash items	196.00		
Exchanges for clearing house		Individual deposits	56,239.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	39.65	Deposits of U. S. disbursing officers	
Specie	4,780.00		
Legal-tender notes	200.00	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	127,137.73	Total	127,137.73

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.* No. 2594. J. M. ROBERTSON, *Cashier.*

Loans and discounts	$228,101.33	Capital stock paid in	$50,000.00
Overdrafts	1,832.92		
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	8,670.26
U. S. bonds on hand			
Premiums on U. S. bonds	1,475.00	National-bank notes outstanding	13,950.00
Stocks, securities, etc	48,125.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	16,583.74		
Other real estate and mortg's owned	13,794.94	Due to other national banks	20,865.74
Due from other national banks	24,202.78	Due to State banks and bankers	167.78
Due from State banks and bankers	2,041.73		
Due from approved reserve agents	36,741.61	Dividends unpaid	
Checks and other cash items	1,825.50		
Exchanges for clearing house		Individual deposits	311,122.38
Bills of other national banks	2,545.00	United States deposits	
Fractional currency, nickels, cents	94.86	Deposits of U. S. disbursing officers	
Specie	34,869.25		
Legal-tender notes	16,345.00	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	444,776.16	Total	444,776.16

Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Loans and discounts	$110,356.03	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,100.85
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	610.00	State-bank notes outstanding	
Bank g house, furniture, and fixtures	9,242.47		
Other real estate and mortg's owned		Due to other national banks	13,230.62
Due from other national banks	18,736.39	Due to State banks and bankers	2,882.96
Due from State banks and bankers	1,557.71		
Due from approved reserve agents	44,284.45	Dividends unpaid	
Checks and other cash items	115.68		
Exchanges for clearing house		Individual deposits	130,993.95
B lls of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	31.95	Deposits of U. S. disbursing officers	
Specie	13,961.20		
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	217,208.38	Total	217,208.38

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VIRGINIA.

Planters' National Bank, Danville.

J. R. JOPLING, *President.* No. 1985. H. M. VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$424,623.05	Capital stock paid in	$100,000.00
Overdrafts	233.25		
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	25,534.54
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	1,976.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	10,279.60
Due from other national banks	8,651.74	Due to State banks and bankers	20,314.42
Due from State banks and bankers	5,394.21		
Due from approved reserve agents	9,587.19	Dividends unpaid	
Checks and other cash items	7,872.25		
Exchanges for clearing house		Individual deposits	340,283.48
Bills of other national banks	4,000.00	United States deposits	41,716.85
Fractional currency, nickels, cents	956.55	Deposits of U.S. disbursing officers	
Specie	35,084.65		
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	633,128.89	Total	633,128.89

National Bank, Fredericksburg.

C. W. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Loans and discounts	$126,547.62	Capital stock paid in	$50,000.00
Overdrafts	1,930.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,338.99
U. S. bonds on hand	35,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	59,948.50		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Due to other national banks	5,293.58
Due from other national banks	11,080.39	Due to State banks and bankers	5.22
Due from State banks and bankers	693.54		
Due from approved reserve agents	19,236.56	Dividends unpaid	
Checks and other cash items	331.25		
Exchanges for clearing house		Individual deposits	208,530.54
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	392.69	Deposits of U.S. disbursing officers	
Specie	21,029.40		
Legal-tender notes	27,750.00	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	329,418.33	Total	329,418.33

Front Royal National Bank, Front Royal.

GILES COOK, JR, *President.* No. 2967. J. A. SOMMERVILLE, *Cashier.*

Loans and discounts	$122,327.08	Capital stock paid in	$50,000.00
Overdrafts	94.91		
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	1,502.77
U. S. bonds on hand		National-bank notes outstanding	11,150.00
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	5,545.76
Due from other national banks	4,536.55	Due to State banks and bankers	1,033.95
Due from State banks and bankers			
Due from approved reserve agents	9,815.31	Dividends unpaid	182.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	90,636.66
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	375.11	Deposits of U.S. disbursing officers	
Specie	5,308.60		
Legal-tender notes	2,945.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,051.64	Total	169,051.64

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VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.* No. 1572. L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,460.46	Capital stock paid in	$66,000.00
Overdrafts	315.02		
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	25,279.47
U. S. bonds on hand	25,000.00	National-bank notes outstanding	25,310.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	54,500.00		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	7,591.69
Other real estate and mortg's owned		Due to State banks and bankers	5,036.65
Due from other national banks	32,892.85		
Due from State banks and bankers	8,088.39	Dividends unpaid	
Due from approved reserve agents	37,130.17		
Checks and other cash items	734.06	Individual deposits	488,666.56
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	134.42		
Specie	64,427.00	Notes and bills rediscounted	
Legal-tender notes	18,362.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	661,884.37	Total	661,884.37

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

Loans and discounts	$231,201.67	Capital stock paid in	$100,000.00
Overdrafts	1,231.41		
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	9,697.21
U. S. bonds on hand	11,700.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	1,260.00	State-bank notes outstanding	
Stocks, securities, etc	20,576.25		
Bank'g house, furniture, and fixtures	4,591.90	Due to other national banks	4,331.73
Other real estate and mortg's owned	260.00	Due to State banks and bankers	
Due from other national banks	30,675.37		
Due from State banks and bankers	8,071.41	Dividends unpaid	
Due from approved reserve agents	81,253.98		
Checks and other cash items	724.69	Individual deposits	297,933.69
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	180.45		
Specie	24,435.50	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	472,962.63	Total	472,962.63

People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Loans and discounts	$382,302.77	Capital stock paid in	$50,000.00
Overdrafts	3,138.37		
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	11,318.50
U. S. bonds on hand	42,180.00	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	2,402.38
Other real estate and mortg's owned		Due to State banks and bankers	148.12
Due from other national banks	11,721.74		
Due from State banks and bankers	1,153.54	Dividends unpaid	105.00
Due from approved reserve agents	80,995.43		
Checks and other cash items	1,259.80	Individual deposits	509,079.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	10.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	84.61		
Specie	38,764.55	Notes and bills rediscounted	
Legal-tender notes	9,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,930.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	643,053.16	Total	643,053.16

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VIRGINIA.

First National Bank, Lexington.

J. T. DUNLOP, *President.* No. 4314. B. E. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,879.23	Capital stock paid in	$50,000.00
Overdrafts	555.24		
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	3,024.61
U. S. bonds on hand		National-bank notes outstanding	10,690.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	12,004.00		
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned	7,699.44	Due to other national banks	3,413.33
Due from other national banks	2,826.02	Due to State banks and bankers	735.76
Due from State banks and bankers	759.59		
Due from approved reserve agents	23,538.60	Dividends unpaid	
Checks and other cash items	1,107.22		
Exchanges for clearing house		Individual deposits	135,286.88
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	369.39	Deposits of U.S. disbursing officers	
Specie	10,599.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,150.58	Total	209,150.58

First National Bank, Lynchburg.

J. D. HORSLEY, *President.* No. 1558. E. P. MILLER, *Cashier.*

Loans and discounts	$562,441.59	Capital stock paid in	$150,000.00
Overdrafts	365.79		
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	12,730.03
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,346.85		
Bank'g house, furniture, and fixtures	25,865.00		
Other real estate and mortg's owned	28,800.00	Due to other national banks	3,883.16
Due from other national banks	14,978.53	Due to State banks and bankers	23,855.17
Due from State banks and bankers	15,415.63		
Due from approved reserve agents	33,755.66	Dividends unpaid	
Checks and other cash items	3,997.87		
Exchanges for clearing house		Individual deposits	540,968.29
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	43.48	Deposits of U.S. disbursing officers	
Specie	20,738.75		
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	805,186.65	Total	805,186.65

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Loans and discounts	$774,544.42	Capital stock paid in	$250,000.00
Overdrafts	724.05		
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	19,975.99
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,225.00	State-bank notes outstanding	
Stocks, securities, etc	4,402.73		
Bank'g house, furniture, and fixtures	35,320.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	42,346.60
Due from other national banks	19,477.65	Due to State banks and bankers	39,296.00
Due from State banks and bankers	13,593.46		
Due from approved reserve agents	106,160.78	Dividends unpaid	
Checks and other cash items	5,704.88		
Exchanges for clearing house		Individual deposits	567,541.49
Bills of other national banks	1,000.00	United States deposits	66,835.97
Fractional currency, nickels, cents	163.14	Deposits of U.S. disbursing officers	8,164.03
Specie	2,000.00		
Legal-tender notes	44,269.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	2,074.97	Liabilities other than those above stated	
Total	1,199,160.08	Total	1,199,160.08

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VIRGINIA.

National Exchange Bank, Lynchburg.

JAMES R. GILLIAM, *President.* No. 2506. JAMES T. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,583.34	Capital stock paid in	$100,000.00
Overdrafts	3,046.90		
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	12,858.19
U. S. bonds on hand	30,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	58,155.20		
Bank'g house, furniture, and fixtures	17,900.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	12,102.40
Due from other national banks	39,509.03	Due to State banks and bankers	24,803.36
Due from State banks and bankers	9,958.40		
Due from approved reserve agents	31,538.26	Dividends unpaid	
Checks and other cash items	6,103.09		
Exchanges for clearing house		Individual deposits	422,041.06
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	98.79	Deposits of U.S. disbursing officers	
Specie	9,225.00		
Legal-tender notes	21,862.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	624,305.01	Total	624,305.01

People's National Bank, Lynchburg.

CHARLES M. BLACKFORD, *President.* No. 2760. J. W IVEY, *Cashier.*

Loans and discounts	$749,598.64	Capital stock paid in	$205,300.00
Overdrafts	917.23		
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	22,470.16
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	122,290.98		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	30,542.44
Due from other national banks	14,146.95	Due to State banks and bankers	22,260.18
Due from State banks and bankers	22,043.47		
Due from approved reserve agents	72,335.22	Dividends unpaid	
Checks and other cash items	4,808.38		
Exchanges for clearing house		Individual deposits	770,636.14
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	207.05	Deposits of U.S. disbursing officers	
Specie	65,061.00		
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	
Total	1,266,208.92	Total	1,266,208.92

National Bank, Manassas.

HENRY F. LYNN, *President.* No. 5032. WESTWOOD HUTCHISON, *Cashier.*

Loans and discounts	$104,738.83	Capital stock paid in	$50,000.00
Overdrafts	158.47		
U. S. bonds to secure circulation	22,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,396.11
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	5,793.42		
Other real estate and mortg's owned		Due to other national banks	2,348.54
Due from other national banks	7,668.46	Due to State banks and bankers	1,544.85
Due from State banks and bankers			
Due from approved reserve agents	19,273.58	Dividends unpaid	3.00
Checks and other cash items	402.51		
Exchanges for clearing house		Individual deposits	104,223.92
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	30.55	Deposits of U.S. disbursing officers	
Specie	15,945.60		
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	180,966.42	Total	180,966.42

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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	$85,384.57	Capital stock paid in	$50,000.00
Overdrafts	801.30		
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	2,839.51
U. S. bonds on hand	20,000.00	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's owned		Due to other national banks	1,384.10
Due from other national banks	570.76	Due to State banks and bankers	
Due from State banks and bankers	3,292.72		
Due from approved reserve agents	1,312.06	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	52,793.61
Bills of other national banks	1,680.00	United States deposits	
Fractional currency, nickels, cents	62.83	Deposits of U.S. disbursing officers	
Specie	255.40		
Legal-tender notes	1,658.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.	2,202.50	Liabilities other than those above stated	
Total	156,267.22	Total	156,267.22

First National Bank, Newport News.

W. A. POST, *President.* No. 4635. J. A. WILLETT, *Cashier.*

Loans and discounts	$236,631.82	Capital stock paid in	$100,000.00
Overdrafts	512.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,919.73
U. S. bonds on hand		National-bank notes outstanding	21,100.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.47		
Bank'g house, furniture, and fixtures	62,800.00		
Other real estate and mortg's owned		Due to other national banks	1,054.10
Due from other national banks	81,535.72	Due to State banks and bankers	2,457.17
Due from State banks and bankers	2,346.08		
Due from approved reserve agents	43,178.95	Dividends unpaid	15.00
Checks and other cash items	3,778.11		
Exchanges for clearing house		Individual deposits	361,622.49
Bills of other national banks	5,400.00	United States deposits	
Fractional currency, nickels, cents	352.52	Deposits of U.S. disbursing officers	
Specie	22,886.35		
Legal-tender notes	24,871.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	520,168.49	Total	520,168.49

City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

Loans and discounts	$249,988.37	Capital stock paid in	$200,000.00
Overdrafts	1,025.99		
U. S. bonds to secure circulation	163,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,039.97
U. S. bonds on hand		National-bank notes outstanding	146,700.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,587.50		
Bank'g house, furniture, and fixtures	65,967.05		
Other real estate and mortg's owned	8,597.55	Due to other national banks	7,793.28
Due from other national banks	693.69	Due to State banks and bankers	12,658.73
Due from State banks and bankers	2,442.50		
Due from approved reserve agents	17,565.55	Dividends unpaid	
Checks and other cash items	1,357.71		
Exchanges for clearing house	4,251.01	Individual deposits	200,737.72
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	239.48	Deposits of U.S. disbursing officers	
Specie	13,078.50		
Legal-tender notes	26,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,834.80		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	602,929.70	Total	602,929.70

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Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.* No. 3368. C. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$876,107.66	Capital stock paid in	$400,000.00
Overdrafts	8,271.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	48,029.60
U. S. bonds on hand	150,588.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	70,203.13	State-bank notes outstanding	
Stocks, securities, etc	342,390.00		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Due to other national banks	53,991.53
Due from other national banks	77,134.47	Due to State banks and bankers	111,859.15
Due from State banks and bankers	28,244.71		
Due from approved reserve agents	347,691.82	Dividends unpaid	38.50
Checks and other cash items	3,616.32		
Exchanges for clearing house	26,105.47	Individual deposits	1,505,142.57
Bills of other national banks	855.00	United States deposits	145,483.66
Fractional currency, nickels, cents	412.79	Deposits of U.S. disbursing officers	310,155.49
Specie	152,130.00		
Legal-tender notes	118,700.00	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	2,819,700.50	Total	2,819,700.50

First National Bank, Onancock.

JOHN P. L. HOPKINS, *President.* No. 4940. O. L. PARKER, *Cashier.*

Loans and discounts	$125,185.93	Capital stock paid in	$50,000.00
Overdrafts	438.09		
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	6,347.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,922.97		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	11,552.68
Due from other national banks	6,294.94	Due to State banks and bankers	1,797.87
Due from State banks and bankers	488.75		
Due from approved reserve agents	61,537.91	Dividends unpaid	33.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	172,742.46
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	15.31	Deposits of U.S. disbursing officers	
Specie	12,897.00		
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	258,223.40	Total	258,223.40

National Bank, Petersburg.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Loans and discounts	$300,065.52	Capital stock paid in	$100,000.00
Overdrafts	1,339.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,165.36
U. S. bonds on hand		National-bank notes outstanding	19,580.00
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	9,307.52
Due from other national banks	25,166.35	Due to State banks and bankers	1,232.96
Due from State banks and bankers	16,747.48		
Due from approved reserve agents	161,884.30	Dividends unpaid	124.00
Checks and other cash items	3,615.88		
Exchanges for clearing house		Individual deposits	396,515.34
Bills of other national banks	7,290.00	United States deposits	
Fractional currency, nickels, cents	187.26	Deposits of U.S. disbursing officers	
Specie	23,584.10		
Legal-tender notes	18,420.00	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	594,925.18	Total	594,925.18

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Pulaski National Bank, Pulaski.

W. H. BRAMBLITT, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,961.37	Capital stock paid in	$50,000.00
Overdrafts	233.28		
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	2,179.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	86.43
Due from other national banks	13,101.33	Due to State banks and bankers	
Due from State banks and bankers	190.77		
Due from approved reserve agents	7,092.51	Dividends unpaid	
Checks and other cash items	67.04		
Exchanges for clearing house		Individual deposits	92,343.47
Bills of other national banks	485.00	United States deposits	
Fractional currency, nickels, cents	53.21	Deposits of U. S. disbursing officers	
Specie	10,515.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	2,402.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,262.01	Total	183,262.01

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.* No. 1111. H. C. BURNETT, *Cashier.*

Loans and discounts	$1,897,907.38	Capital stock paid in	$600,000.00
Overdrafts	184.32		
U. S. bonds to secure circulation	250,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	72,365.53
U. S. bonds on hand	62,500.00	National-bank notes outstanding	215,150.00
Premiums on U. S. bonds	30,575.00	State-bank notes outstanding	
Stocks, securities, etc	7,512.70		
Bank'g house, furniture, and fixtures	37,421.66		
Other real estate and mortg's owned	17,499.87	Due to other national banks	104,647.59
Due from other national banks	81,045.36	Due to State banks and bankers	113,475.64
Due from State banks and bankers	67,976.10		
Due from approved reserve agents	404,673.81	Dividends unpaid	380.00
Checks and other cash items			
Exchanges for clearing house	61,171.03	Individual deposits	1,631,434.13
Bills of other national banks	21,344.00	United States deposits	100,000.00
Fractional currency, nickels, cents	1,188.66	Deposits of U. S. disbursing officers	
Specie	80,200.00		
Legal-tender notes	105,000.00	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	3,237,452.89	Total	3,237,452.89

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. JOHN F. GLENN, *Cashier.*

Loans and discounts	$938,974.05	Capital stock paid in	$200,000.00
Overdrafts	5,012.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	780,000.00	Undivided profits, less current expenses and taxes paid	50,135.90
U. S. bonds on hand	16,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	44,552.71	State-bank notes outstanding	
Stocks, securities etc	287,710.01		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned	3,767.42	Due to other national banks	209,505.86
Due from other national banks	97,750.20	Due to State banks and bankers	517,493.64
Due from State banks and bankers	56,765.31		
Due from approved reserve agents	467,268.00	Dividends unpaid	105.00
Checks and other cash items	1,581.90		
Exchanges for clearing house	53,608.70	Individual deposits	1,074,830.66
Bills of other national banks	10,442.00	United States deposits	718,540.94
Fractional currency, nickels, cents	341.74	Deposits of U. S. disbursing officers	6,576.10
Specie	132,813.75		
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.	16,100.00	Liabilities other than those above stated	22,000.00
Total	3,139,188.10	Total	3,139,188.10

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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	$688,440.54	Capital stock paid in	$300,000.00
Overdrafts	1,991.40		
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	10,867.28
U. S. bonds on hand		National-bank notes outstanding	44,990.00
Premiums on U. S. bonds	5,650.00	State-bank notes outstanding	
Stocks, securities, etc	21,869.56		
Bank'g house, furniture, and fixtures	56,898.34		
Other real estate and mortg's owned		Due to other national banks	16,978.12
Due from other national banks	27,483.78	Due to State banks and bankers	4,461.35
Due from State banks and bankers	11,780.99		
Due from approved reserve agents	192,240.79	Dividends unpaid	678.00
Checks and other cash items	865.93		
Exchanges for clearing house	11,487.67	Individual deposits	635,750.33
Bills of other national banks	13,168.00	United States deposits	
Fractional currency, nickels, cents	1,126.24	Deposits of U.S. disbursing officers	
Specie	5,500.00		
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	471.84	Liabilities other than those above stated	30,500.00
Total	1,104,225.08	Total	1,104,225.08

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.* No. 1628. RICHARD H. SMITH, *Cashier.*

Loans and discounts	$1,721,754.35	Capital stock paid in	$300,000.00
Overdrafts	2,345.82		
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	18,449.27
U. S. bonds on hand		National-bank notes outstanding	252,140.00
Premiums on U. S. bonds	44,625.00	State-bank notes outstanding	
Stocks, securities, etc	103,870.00		
Bank'g house, furniture, and fixtures	104,826.62		
Other real estate and mortg's owned	174,244.04	Due to other national banks	13,138.30
Due from other national banks	88,349.62	Due to State banks and bankers	13,265.05
Due from State banks and bankers	41,185.63		
Due from approved reserve agents	252,168.71	Dividends unpaid	
Checks and other cash items	2,704.26		
Exchanges for clearing house	82,094.02	Individual deposits	1,646,399.49
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	1,344.69	Deposits of U.S. disbursing officers	
Specie	30,376.35		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,043,392.11	Total	3,043,392.11

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Loans and discounts	$428,945.83	Capital stock paid in	$100,000.00
Overdrafts	320.35		
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	3,381.92
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,347.10		
Bank'g house, furniture, and fixtures	4,091.63		
Other real estate and mortg's owned	6,775.00	Due to other national banks	5,659.12
Due from other national banks	23,066.16	Due to State banks and bankers	124.44
Due from State banks and bankers	18,302.50		
Due from approved reserve agents	85,116.20	Dividends unpaid	
Checks and other cash items	1,290.00		
Exchanges for clearing house		Individual deposits	535,250.32
Bills of other national banks	12,450.00	United States deposits	
Fractional currency, nickels, cents	714.03	Deposits of U.S. disbursing officers	
Specie	81,847.00		
Legal-tender notes	55,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	771,415.80	Total	771,415.80

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National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. JUNIUS B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,696.64	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	1,125.45
U. S. bonds on hand		National-bank notes outstanding	26,350.00
Premiums on U. S. bonds	4,218.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,512.10		
Other real estate and mortg's owned	2,600.00	Due to other national banks	7,425.07
Due from other national banks	906.58	Due to State banks and bankers	10,004.66
Due from State banks and bankers	2,217.89		
Due from approved reserve agents	5,034.81	Dividends unpaid	6.00
Checks and other cash items	7,614.08		
Exchanges for clearing house		Individual deposits	381,790.35
Bills of other national banks	3,307.00	United States deposits	
Fractional currency, nickels, cents	1,934.18	Deposits of U S. disbursing officers	
Specie	31,342.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U S.	1,317.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	546,701.53	Total	546,701.53

Farmers' National Bank, Salem.

JAMES CHALMERS *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	$155,668.22	Capital stock paid in	$75,000.00
Overdrafts	154.33		
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	7,614.39
U. S. bonds on hand	28,000.00	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,483.54		
Bank'g house, furniture, and fixtures	3,184.63		
Other real estate and mortg's owned		Due to other national banks	1,043.21
Due from other national banks	26,635.27	Due to State banks and bankers	
Due from State banks and bankers	9,583.71		
Due from approved reserve agents	25,957.98	Dividends unpaid	
Checks and other cash items	787.90		
Exchanges for clearing house		Individual deposits	159,750.74
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	207.11	Deposits of U. S. disbursing officers	
Specie	5,526.90		
Legal-tender notes	5,500.00	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	285,283.34	Total	285,283.34

Augusta National Bank, Staunton.

WM. PATRICK, *President.* No. 2269. W. P. TAMS, *Cashier.*

Loans and discounts	$248,615.30	Capital stock paid in	$100,000.00
Overdrafts	3,227.27		
U. S. bonds to secure circulation	100,000.00	Surplus fund	17,000.00
U S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,243.63
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	12,858.77		
Bank'g house, furniture, and fixtures	3,436.09		
Other real estate and mortg's owned		Due to other national banks	11,774.10
Due from other national banks	6,191.00	Due to State banks and bankers	2,219.93
Due from State banks and bankers	4,3 3.85		
Due from approved reserve agents	72,307.91	Dividends unpaid	
Checks and other cash items	5,772.12		
Exchanges for clearing house		Individual deposits	270,301.97
Bills of other national banks	1,310 00	United States deposits	
Fractional currency nickels, cents	896.72	Deposits of U. S. dishursing officers	
Specie	10,133.00		
Legal-tender notes	18,497.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,315.00		
Due from Treasurer U. S.		Liabilities other than those above stated	104.40
Total	492,644.03	Total	492,644.03

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VIRGINIA.

National Valley Bank, Staunton.

R. W. BURKE, *President.* No. 1620. H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$674,427.91	Capital stock paid in	$100,000.00
Overdrafts	1,387.37		
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	18,564.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,950.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	5,167.43
Other real estate and mortg's owned		Due to State banks and bankers	4,274.07
Due from other national banks	28,584.55		
Due from State banks and bankers	13,604.71	Dividends unpaid	
Due from approved reserve agents	101,501.59		
Checks and other cash items	1,061.37	Individual deposits	615,861.29
Exchanges for clearing house		United States deposits	49,534.00
Bills of other national banks	5,545.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	239.26		
Specie	126,900.00	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	1,050.00
Due from Treasurer U. S.			
Total	1,139,451.76	Total	1,139,451.76

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Loans and discounts	$400,176.20	Capital stock paid in	$100,000.00
Overdrafts	6,313.24		
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	41,078.02
U. S. bonds on hand	3,750.00	National-bank notes outstanding	60,350.00
Premiums on U. S. bonds	10,808.50	State-bank notes outstanding	
Stocks, securities, etc	28,400.00		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	15,979.88
Other real estate and mortg's owned	27,500.00	Due to State banks and bankers	1,033.07
Due from other national banks	18,008.77		
Due from State banks and bankers	22,015.04	Dividends unpaid	3,762.00
Due from approved reserve agents	169,350.87		
Checks and other cash items	1,873.04	Individual deposits	540,886.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,750.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	131.64		
Specie	48,412.00	Notes and bills rediscounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	863,089.30	Total	863,089.30

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WASHINGTON.

First National Bank, Chehalis.

N. B. COFFMAN, *President.* No. 4203. D. A. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,416.08	Capital stock paid in	$50,000.00
Overdrafts	6,102.46		
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	778.50
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	1,231.32		
Bank'g house, furniture, and fixtures	19,745.00	Due to other national banks	
Other real estate and mortg's owned	7,299.84	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	16,568.55	Dividends unpaid	
Due from approved reserve agents	10,838.21		
Checks and other cash items	537.29	Individual deposits	108,405.75
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1.95		
Specie	16,131.05	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	172,934.25	Total	172,934.25

First National Bank, Colfax.

L. ANKENY, *President.* No. 3076. EDWIN T. COMAN, *Cashier.*

Loans and discounts	$116,568.59	Capital stock paid in	$60,000.00
Overdrafts	560.06		
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	1,108.58
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	7,342.60	State-bank notes outstanding	
Stocks, securities, etc	8,320.78		
Bank'g house, furniture, and fixtures	6,250.00	Due to other national banks	3,578.10
Other real estate and mortg's owned	10,153.05	Due to State banks and bankers	568.17
Due from other national banks	15,127.47		
Due from State banks and bankers	1,792.95	Dividends unpaid	
Due from approved reserve agents	6,049.96		
Checks and other cash items	1,082.94	Individual deposits	146,049.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	245.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.10		
Specie	16,719.25	Notes and bills rediscounted	
Legal-tender notes	60.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	236,425.75	Total	236,425.75

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. ——— ———, *Cashier.*

Loans and discounts	$410,611.42	Capital stock paid in	$60,000.00
Overdrafts	31,758.67		
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	1,705.05
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	26,333.57		
Bank'g house, furniture, and fixtures	11,422.83	Due to other national banks	904.05
Other real estate and mortg's owned	47,456.76	Due to State banks and bankers	8,382.20
Due from other national banks	2,252.27		
Due from State banks and bankers	22,800.95	Dividends unpaid	
Due from approved reserve agents	20,715.30		
Checks and other cash items	1,676.56	Individual deposits	505,137.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	43.25		
Specie	25,632.60	Notes and bills rediscounted	
Legal-tender notes	1,900.00	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	619,629.18	Total	619,629.18

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First National Bank, Colton.

JOHN BOYLES, *President.* No. 4788. MILES M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,999.63	Capital stock paid in	$50,000.00
Overdrafts	6,581.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,325.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	484.83
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	956.33		
Bank'g house, furniture, and fixtures	4,386.00		
Other real estate and mortg's owned	2,057.37	Due to other national banks	443.00
Due from other national banks	1,730.39	Due to State banks and bankers	
Due from State banks and bankers	158.52		
Due from approved reserve agents	427.89	Dividends unpaid	
Checks and other cash items	459.15		
Exchanges for clearing house		Individual deposits	23,824.13
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	.25	Deposits of U. S. disbursing officers	
Specie	4,212.75		
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	99,326.96	Total	99,326.96

Big Bend National Bank, Davenport.

N. FRED ESSIG, *President.* No. 4002. CHARLES C. MAY, *Cashier.*

Loans and discounts	$84,579.27	Capital stock paid in	$50,000.00
Overdrafts	23,977.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,887.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	2,651.59		
Bank'g house, furniture, and fixtures	2,332.72		
Other real estate and mortg's owned	8,277.89	Due to other national banks	
Due from other national banks	88,485.51	Due to State banks and bankers	3,290.92
Due from State banks and bankers	4,033.29		
Due from approved reserve agents	64,595.22	Dividends unpaid	
Checks and other cash items	5,841.25		
Exchanges for clearing house		Individual deposits	261,887.81
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	125.50	Deposits of U. S. disbursing officers	
Specie	28,560.00		
Legal-tender notes	13,644.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	342,315.99	Total	342,315.99

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.* No. 4473. J. W. JESSEE, *Cashier.*

Loans and discounts	$68,599.64	Capital stock paid in	$50,000.00
Overdrafts	37,709.80		
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	3,819.18
U. S. bonds on hand		National-bank notes outstanding	8,720.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,125.77		
Bank'g house, furniture, and fixtures	1,921.35		
Other real estate and mortg's owned	6,412.94	Due to other national banks	
Due from other national banks	45,699.42	Due to State banks and bankers	
Due from State banks and bankers	20,619.18		
Due from approved reserve agents	3,748.65	Dividends unpaid	
Checks and other cash items	2,388.90		
Exchanges for clearing house		Individual deposits	185,978.17
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.15	Deposits of U. S. disbursing officers	
Specie	29,193.05		
Legal-tender notes	30.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	251,017.35	Total	251,017.35

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Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,437.22	Capital stock paid in	$50,000.00
Overdrafts	5,000.72		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,072.49
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	12,183.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	70,046.99	Due to other national banks	
Due from other national banks	12,646.05	Due to State banks and bankers	1,218.28
Due from State banks and bankers	4,312.49		
Due from approved reserve agents	1,741.22	Dividends unpaid	
Checks and other cash items	255.00		
Exchanges for clearing house		Individual deposits	181,453.45
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	14.03	Deposits of U.S. disbursing officers	
Specie	16,592.50		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,244.22	Total	263,244.22

First National Bank, Everett.

WM. G. SWALWELL, *President.* No. 4686. A. J. WESTLAND, *Cashier.*

Loans and discounts	$62,279.52	Capital stock paid in	$50,000.00
Overdrafts	379.80		
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	
U. S. bonds on hand		National-bank notes outstanding	11,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,289.92		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	12,229.75	Due to other national banks	310.35
Due from other national banks	3,481.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,321.64	Dividends unpaid	
Checks and other cash items	238.50		
Exchanges for clearing house	677.24	Individual deposits	43,051.93
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.10	Deposits of U.S. disbursing officers	
Specie	6,087.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	576.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	104,882.28	Total	104,882.28

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.* No. 4738. C. D. FRATT, *Cashier.*

Loans and discounts	$118,689.15	Capital stock paid in	$100,000.00
Overdrafts	24,688.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,748.84
U. S. bonds on hand	18,400.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	16.00	State-bank notes outstanding	
Stocks, securities, etc	13,434.34		
Bank'g house, furniture, and fixtures	7,159.93		
Other real estate and mortg's owned	15,650.56	Due to other national banks	1,207.78
Due from other national banks	14,509.46	Due to State banks and bankers	2,231.01
Due from State banks and bankers	28,241.94		
Due from approved reserve agents	18,972.47	Dividends unpaid	
Checks and other cash items	407.82		
Exchanges for clearing house	667.11	Individual deposits	168,865.38
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	220.80	Deposits of U.S. disbursing officers	
Specie	19,955.00		
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	307,353.01	Total	307,353.01

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First National Bank, Hoquiam.

GEO. W. HERTGES, *President.* No. 4427. W. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95, 202. 39	Capital stock paid in	$50, 000. 00
Overdrafts	1, 334. 12		
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	1, 770. 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	3, 450. 40		
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	4, 900. 00	Due to other national banks	381. 96
Due from other national banks	1, 837. 20	Due to State banks and bankers	
Due from State banks and bankers	312. 57		
Due from approved reserve agents	27, 220. 62	Dividends unpaid	
Checks and other cash items	238. 33		
Exchanges for clearing house		Individual deposits	99, 686. 71
Bills of other national banks	140. 00	United States deposits	
Fractional currency, nickels, cents	65. 85	Deposits of U. S. disbursing officers	
Specie	10, 036. 40		
Legal-tender notes	216. 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	163, 538. 88	Total	163, 538. 88

First National Bank, Mount Vernon.

GEO. D. MCLEAN, *President.* No. 4529. R. G. HANNAFORD, *Cashier.*

Loans and discounts	$48, 195. 96	Capital stock paid in	$50, 000. 00
Overdrafts	1, 249. 03		
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, 836. 05
U. S. bonds on hand	4, 200. 00	National-bank notes outstanding	10, 800. 00
Premiums on U. S. bonds	1, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	4, 273. 12		
Bank'g house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned	24, 379. 61	Due to other national banks	227. 84
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	16, 988. 53		
Due from approved reserve agents	63, 357. 78	Dividends unpaid	
Checks and other cash items	410. 31		
Exchanges for clearing house		Individual deposits	123, 009. 06
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	174. 31	Deposits of U. S. disbursing officers	
Specie	9, 768. 80		
Legal-tender notes	413. 00	Notes and bills rediscounted	
U. S. certificates 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, 472. 95	Total	189, 472. 95

First National Bank, North Yakima.

W. M. LADD, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Loans and discounts	$112, 116. 79	Capital stock paid in	$50, 000. 00
Overdrafts	13, 864. 54		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	17, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 282. 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	9, 639. 24		
Bank'g house, furniture, and fixtures	20, 500. 00		
Other real estate and mortg's owned	10, 246. 30	Due to other national banks	
Due from other national banks	18, 404. 03	Due to State banks and bankers	
Due from State banks and bankers	21, 898. 95		
Due from approved reserve agents	20, 145. 27	Dividends unpaid	
Checks and other cash items	2, 676. 01		
Exchanges for clearing house		Individual deposits	183, 823. 14
Bills of other national banks	100. 00	United States deposits	
Fractional currency, nickels, cents	101. 33	Deposits of U. S. disbursing officers	
Specie	20, 041. 00		
Legal-tender notes	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	263, 355. 96	Total	263, 355. 96

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Yakima National Bank, North Yakima.

GEORGE DONALD, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,806.56	Capital stock paid in	$50,000.00
Overdrafts	6,095.83		
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	5,503.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,825.57		
Bank'g house, furniture, and fixtures	12,799.02		
Other real estate and mortg's owned	9,541.61	Due to other national banks	713.11
Due from other national banks	17,447.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	97,182.24	Dividends unpaid	30.00
Checks and other cash items	3,319.98		
Exchanges for clearing house		Individual deposits	280,100.51
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	221.75	Deposits of U.S. disbursing officers	
Specie	32,134.50		
Legal-tender notes	1,410.00	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	370,096.85	Total	370,096.85

Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER, *Cashier.*

Loans and discounts	$277,494.48	Capital stock paid in	$100,000.00
Overdrafts	3,928.42		
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	21,411.49
U. S. bonds on hand	26,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	8,282.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	7,216.00	Due to other national banks	4,264.36
Due from other national banks	92,923.38	Due to State banks and bankers	18,279.51
Due from State banks and bankers	170,364.90		
Due from approved reserve agents	249,654.58	Dividends unpaid	
Checks and other cash items	371.65		
Exchanges for clearing house		Individual deposits	792,248.78
Bills of other national banks	1,896.00	United States deposits	
Fractional currency, nickels, cents	150.03	Deposits of U.S. disbursing officers	
Specie	119,297.20		
Legal-tender notes	13,500.00	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	998,704.14	Total	998,704.14

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Loans and discounts	$32,344.30	Capital stock paid in	$50,000.00
Overdrafts	3,012.59		
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	4,974.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,813.68		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	37,403.95	Due to other national banks	
Due from other national banks	5,983.54	Due to State banks and bankers	
Due from State banks and bankers	9,121.93		
Due from approved reserve agents	5,668.94	Dividends unpaid	5.00
Checks and other cash items	77.70		
Exchanges for clearing house		Individual deposits	74,433.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.83	Deposits of U.S. disbursing officers	
Specie	26,852.25		
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	5.00	Liabilities other than those above stated	
Total	161,912.71	Total	161,912.71

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First National Bank, Pullman.

J. J. HUMPHREY, *President.* No. 4699. CASH N. GADDIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,573.80	Capital stock paid in	$60,000.00
Overdrafts	8,663.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,180.69
U. S. bonds on hand	10,500.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,024.40		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	16,444.19	Due to other national banks	689.36
Due from other national banks	1,297.11	Due to State banks and bankers	
Due from State banks and bankers	1,719.58		
Due from approved reserve agents	1,929.31	Dividends unpaid	
Checks and other cash items	1,167.04		
Exchanges for clearing house		Individual deposits	63,185.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.00	Deposits of U. S. disbursing officers	
Specie	8,206.15		
Legal-tender notes	245.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,000,00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	90.00	Liabilities other than those above stated	
Total	157,555.19	Total	157,555.19

First National Bank, Seattle.

M. MCMICKEN, *President.* No. 2783. L. TURNER, *Cashier.*

Loans and discounts	$389,424.83	Capital stock paid in	$150,000.00
Overdrafts	24,769.68		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,198.01
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	111,906.07		
Bank'g house, furniture, and fixtures	9,725.95		
Other real estate and mortg's owned	121,947.81	Due to other national banks	12,161.15
Due from other national banks	3,161.27	Due to State banks and bankers	3,410.01
Due from State banks and bankers	49,063.50		
Due from approved reserve agents	99,727.68	Dividends unpaid	
Checks and other cash items	12,688.24		
Exchanges for clearing house	1,965.43	Individual deposits	788,801.36
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	33.57	Deposits of U. S. disbursing officers	
Specie	135,109.00		
Legal-tender notes	3,580.00	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	1,004,320.53	Total	1,004,320.53

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Loans and discounts	$258,559.78	Capital stock paid in	$180,000.00
Overdrafts	489.82		
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	6,061.10
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	70,560.84		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	51,432.32	Due to other national banks	2,193.02
Due from other national banks	3,058.13	Due to State banks and bankers	3,670.17
Due from State banks and bankers	19,215.01		
Due from approved reserve agents	83,498.23	Dividends unpaid	
Checks and other cash items	4,428.29		
Exchanges for clearing house	3,928.17	Individual deposits	400,902.92
Bills of other national banks	5,110.00	United States deposits	
Fractional currency, nickels, cents	43.52	Deposits of U. S. disbursing officers	
Specie	69,960.10		
Legal-tender notes	3,193.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,100.00	Liabilities other than those above stated	
Total	637,827.21	Total	637,827.21

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National Bank of Commerce, Seattle.

M. D. BALLARD, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,128.77	Capital stock paid in	$150,000.00
Overdrafts	10,717.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	18,316.89
U. S. bonds on hand		National-bank notes outstanding	43,300.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	64,812.95		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	17,671.00	Due to other national banks	37,136.69
Due from other national banks	24,497.12	Due to State banks and bankers	50,593.02
Due from State banks and bankers	48,962.44		
Due from approved reserve agents	171,055.65	Dividends unpaid	
Checks and other cash items	10,283.38		
Exchanges for clearing house	11,204.33	Individual deposits	720,944.47
Bills of other national banks	2,505.00	United States deposits	47,500.00
Fractional currency, nickels, cents	45.76	Deposits of U.S. disbursing officers	
Specie	160,397.00		
Legal-tender notes	2,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,068,791.07	Total	1,068,791.07

Puget Sound National Bank, Seattle.

J. FURTH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

Loans and discounts	$534,140.18	Capital stock paid in	$528,000.00
Overdrafts	3,719.57		
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	19,307.93
U. S. bonds on hand		National-bank notes outstanding	37,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	284,422.10		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	258,846.66	Due to other national banks	77,290.84
Due from other national banks	38,029.54	Due to State banks and bankers	125,848.17
Due from State banks and bankers	110,315.66		
Due from approved reserve agents	851,606.62	Dividends unpaid	110.00
Checks and other cash items	16,283.33		
Exchanges for clearing house	15,344.57	Individual deposits	1,498,880.59
Bills of other national banks	5,065.00	United States deposits	
Fractional currency, nickels, cents	127.30	Deposits of U.S. disbursing officers	
Specie	136,287.00		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,322,537.53	Total	2,322,537.53

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. S. FOSTER KELLEY, *Cashier.*

Loans and discounts	$208,508.41	Capital stock paid in	$100,000.00
Overdrafts	2,513.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,138.91
U. S. bonds on hand	4,900.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,531.25	State-bank notes outstanding	
Stocks, securities, etc	57,443.44		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,314.69	Due to other national banks	1,970.90
Due from other national banks	29,844.69	Due to State banks and bankers	9,456.76
Due from State banks and bankers	10,876.81		
Due from approved reserve agents	105,114.26	Dividends unpaid	
Checks and other cash items	1,275.80		
Exchanges for clearing house	3,612.12	Individual deposits	387,060.64
Bills of other national banks	1,105.00	United States deposits	50,000.00
Fractional currency, nickels, cents	21.98	Deposits of U.S. disbursing officers	
Specie	55,730.00		
Legal-tender notes	1,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	575,127.21	Total	575,127.21

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Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.* No. 4059. M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$547,334.95	Capital stock paid in	$100,000.00
Overdrafts	9,576.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	21,550.92
U. S. bonds on hand	40,000.00	National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,476.48		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	6,740.00	Due to other national banks	90,819.02
Due from other national banks	61,210.97	Due to State banks and bankers	17,425.33
Due from State banks and bankers	63,377.21		
Due from approved reserve agents	277,811.49	Dividends unpaid	40.00
Checks and other cash items	3,474.02		
Exchanges for clearing house	12,938.97	Individual deposits	1,041,817.04
Bills of other national banks	3,721.00	United States deposits	7,082.46
Fractional currency, nickels, cents	302.23	Deposits of U.S. disbursing officers	78,009.44
Specie	178,550.00		
Legal-tender notes	6,905.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,398,544.21	Total	1,398,544.21

First National Bank, Snohomish.

JACOB FUERTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Loans and discounts	$36,145.66	Capital stock paid in	$50,000.00
Overdrafts	1,133.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,391.95
U. S. bonds on hand	3,420.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,398.05		
Bank'g house, furniture, and fixtures	5,448.55		
Other real estate and mortg's owned	43,560.65	Due to other national banks	313.27
Due from other national banks	59,773.93	Due to State banks and bankers	2,879.23
Due from State banks and bankers	1,320.58		
Due from approved reserve agents	17,009.96	Dividends unpaid	
Checks and other cash items	401.95		
Exchanges for clearing house		Individual deposits	147,372.15
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	454.75	Deposits of U.S. disbursing officers	
Specie	11,058.50		
Legal-tender notes	4,143.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,706.60	Total	223,706.60

Exchange National Bank, Spokane.

I. N. PEYTON, *President.* No. 4044. E. J. DYER, *Cashier.*

Loans and discounts	$675,340.46	Capital stock paid in	$250,000.00
Overdrafts	54,577.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,478.35
U. S. bonds on hand		National-bank notes outstanding	44,440.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	93,645.49		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	37,428.60	Due to other national banks	13,238.23
Due from other national banks	135,458.43	Due to State banks and bankers	45,959.26
Due from State banks and bankers	132,296.62		
Due from approved reserve agents	164,303.62	Dividends unpaid	
Checks and other cash items	5,135.06		
Exchanges for clearing house	15,609.87	Individual deposits	1,056,666.04
Bills of other national banks	7,300.00	United States deposits	
Fractional currency, nickels, cents	296.30	Deposits of U.S. disbursing officers	
Specie	139,589.50		
Legal-tender notes	5,700.00	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 ab stated	10,150.00
Total	1,532,931.88	Total	1,532,931.88

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Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.* No. 3528. W. B. LOTTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,613.36	Capital stock paid in	$100,000.00
Overdrafts	2,543.15		
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	11,279.98
U. S. bonds on hand		National-bank notes outstanding	21,850.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	79,717.99		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	25,470.89	Due to other national banks	15,083.92
Due from other national banks	28,240.01	Due to State banks and bankers	2,999.83
Due from State banks and bankers	18,890.01		
Due from approved reserve agents	23,237.85	Dividends unpaid	
Checks and other cash items	14,067.58		
Exchanges for clearing house	5,028.78	Individual deposits	232,456.19
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	48.60	Deposits of U.S. disbursing officers	
Specie	23,479.70		
Legal-tender notes	1,207.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	394,669.92	Total	394,669.92

Old National Bank, Spokane.

S. S. GLIDDEN, *President.* No. 4668. W. D. VINCENT, *Cashier.*

Loans and discounts	$291,600.33	Capital stock paid in	$200,000.00
Overdrafts	44,951.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	815.01
U. S. bonds on hand		National-bank notes outstanding	44,350.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,103.67		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	23,161.94	Due to other national banks	16,695.57
Due from other national banks	70,071.15	Due to State banks and bankers	29,518.24
Due from State banks and bankers	61,785.45		
Due from approved reserve agents	234,254.22	Dividends unpaid	120.00
Checks and other cash items	7,316.80		
Exchanges for clearing house	8,610.89	Individual deposits	797,628.91
Bills of other national banks	13,500.00	United States deposits	
Fractional currency, nickels, cents	275.98	Deposits of U.S. disbursing officers	
Specie	117,248.00		
Legal-tender notes	150,498.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,099,127.73	Total	1,099,127.73

Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. C. E. MCBROOM, *Cashier.*

Loans and discounts	$388,965.37	Capital stock paid in	$200,000.00
Overdrafts	11,449.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,552.35
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	131,944.31		
Bank'g house, furniture, and fixtures	8,025.00		
Other real estate and mortg's owned	18,736.50	Due to other national banks	37,709.61
Due from other national banks	29,901.00	Due to State banks and bankers	29,618.22
Due from State banks and bankers	52,236.67		
Due from approved reserve agents	282,907.64	Dividends unpaid	
Checks and other cash items	14,136.83		
Exchanges for clearing house	9,830.95	Individual deposits	835,529.61
Bills of other national banks	15,675.00	United States deposits	
Fractional currency, nickels, cents	57.00	Deposits of U.S. disbursing officers	
Specie	180,294.35		
Legal-tender notes	30,000.00	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	1,229,409.79	Total	1,229,409.79

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National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. A. F. ALBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,980.27	Capital stock paid in	$200,000.00
Overdrafts	10,753.51		
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	27,292.43
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	16,241.98		
Bank'g house, furniture, and fixtures	135,000.00		
Other real estate and mortg's owned	45,823.75	Due to other national banks	71,072.66
Due from other national banks	40,826.45	Due to State banks and bankers	46,973.04
Due from State banks and bankers	49,446.42		
Due from approved reserve agents	127,137.46	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	8,290.71	Individual deposits	543,519.97
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	295.40	Deposits of U.S. disbursing officers	
Specie	136,487.15		
Legal-tender notes	3,200.00	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	933,858.10	Total	933,858.10

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.* No. 3417. L. J. PENTECOST, *Cashier.*

Loans and discounts	$592,584.74	Capital stock paid in	$400,000.00
Overdrafts	8,295.72		
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	28,655.19
U. S. bonds on hand	2,040.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,937.25	State-bank notes outstanding	
Stocks, securities, etc	129,930.88		
Bank'g house, furniture, and fixtures	5,532.54		
Other real estate and mortg's owned	112,019.13	Due to other national banks	89,963.49
Due from other national banks	6,778.35	Due to State banks and bankers	57,877.90
Due from State banks and bankers	17,196.95		
Due from approved reserve agents	24,786.22	Dividends unpaid	
Checks and other cash items	305.56		
Exchanges for clearing house	4,579.09	Individual deposits	383,344.43
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	16.58	Deposits of U.S. disbursing officers	
Specie	60,588.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	2,250.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,019,841.01	Total	1,019,841.01

First National Bank, Vancouver.

CHAS. BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

Loans and discounts	$129,677.44	Capital stock paid in	$100,000.00
Overdrafts	6,906.62		
U. S. bonds to secure circulation	25,500.00	Surplus fund	1,698.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	670.72
U. S. bonds on hand		National-bank notes outstanding	22,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,520.95		
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	21,607.07	Due to State banks and bankers	
Due from State banks and bankers	24,773.30		
Due from approved reserve agents	7,750.32	Dividends unpaid	
Checks and other cash items	4,881.01		
Exchanges for clearing house		Individual deposits	218,100.84
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	83.59	Deposits of U.S. disbursing officers	
Specie	34,672.00		
Legal-tender notes	390.00	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	342,919.56	Total	342,919.56

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First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,710.88	Capital stock paid in	$100,000.00
Overdrafts	38,904.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,463.00
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	11,316 98		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	10,185.90
Other real estate and mortg's owned	24,772.01	Due to State banks and bankers	3,363.99
Due from other national banks	200,094.01		
Due from State banks and bankers	176,251.63	Dividends unpaid	
Due from approved reserve agents	21,517.46		
Checks and other cash items	3,459.47	Individual deposits	640,130.48
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6 65		
Specie	59,472.00	Notes and bills rediscounted	
Legal-tender notes	3,263.00	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	895,643.37	Total	895,643.37

Baker-Boyer National Bank, Walla Walla.

M. C. MOORE, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Loans and discounts	$247,127.75	Capital stock paid in	$100,000.00
Overdrafts	7,087.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,638.76
U. S. bonds on hand	54,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	132,788.30		
Bank'g house, furniture, and fixtures	4,238.15	Due to other national banks	5,583.22
Other real estate and mortg's owned	29,656.80	Due to State banks and bankers	3,421.21
Due from other national banks	200,412.90		
Due from State banks and bankers	4,051.20	Dividends unpaid	3,166.64
Due from approved reserve agents	264,901.73		
Checks and other cash items	25.25	Individual deposits	886,726.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	410.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.11		
Specie	85,205.00	Notes and bills rediscounted	
Legal-tender notes	230.00	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	5,250.00		
Total	1,074,036.01	Total	1,074,036.01

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WEST VIRGINIA.

First National Bank, Bluefield.

EDWIN MANN, *President.* No. 4643. W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,527.59	Capital stock paid in	$100,000.00
Overdrafts	210.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,223.80
U. S. bonds on hand	7,550.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	7.20	State-bank notes outstanding	
Stocks, securities, etc	36,500.00		
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	4,330.76
Other real estate and mortg's owned	2,054.86	Due to State banks and bankers	1,342.35
Due from other national banks	25,301.14		
Due from State banks and bankers	10,365.05	Dividends unpaid	
Due from approved reserve agents	19,806.50		
Checks and other cash items	13,812.32	Individual deposits	317,295.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	501.46		
Specie	32,731.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	476,692.20	Total	476,692.20

Traders' National Bank, Buckhannon.

WM. POST, *President.* No. 4760. P. M. BOGGESS, *Cashier.*

Loans and discounts	$90,058.65	Capital stock paid in	$50,000.00
Overdrafts	2,766.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,675.60
U. S. bonds on hand		National-bank notes outstanding	10,330.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,177.16	Due to other national banks	865.21
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,904.16		
Due from State banks and bankers	1,819.61	Dividends unpaid	
Due from approved reserve agents	43,124.12		
Checks and other cash items	563.47	Individual deposits	111,535.58
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	169.51		
Specie	11,885.55	Notes and bills rediscounted	
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	182,806.39	Total	182,806.39

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Loans and discounts	$39,769.02	Capital stock paid in	$50,000.00
Overdrafts	34.57		
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	546.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	210.12
Other real estate and mortg's owned		Due to State banks and bankers	155.91
Due from other national banks	1,837.27		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,300.78		
Checks and other cash items		Individual deposits	41,317.93
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	76.75		
Specie	5,400.00	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	106,480.89	Total	106,480.89

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WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$611,204.31	Capital stock paid in	$300,000.00
Overdrafts	5,869.93		
U. S. bonds to secure circulation	90,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,531.43
U. S. bonds on hand	162,500.00	National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,660.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	4,300.00	Due to other national banks	4,902.01
Due from other national banks	2,925.38	Due to State banks and bankers	2,206.11
Due from State banks and bankers	6,756.35		
Due from approved reserve agents	26,232.65	Dividends unpaid	
Checks and other cash items	1,860.18		
Exchanges for clearing house		Individual deposits	450,138.78
Bills of other national banks	749.00	United States deposits	
Fractional currency, nickels, cents	580.53	Deposits of U. S. disbursing officers	
Specie	23,090.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	4,050.00	Bills payable	125,000.00
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,003,778.33	Total	1,003,778.33

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Loans and discounts	$276,805.98	Capital stock paid in	$125,000.00
Overdrafts	3,690.07		
U. S. bonds to secure circulation	31,250.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,646.76
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	45,205.41		
Other real estate and mortg's owned		Due to other national banks	1,906.09
Due from other national banks	960.05	Due to State banks and bankers	4,814.70
Due from State banks and bankers	13,503.01		
Due from approved reserve agents	24,770.82	Dividends unpaid	
Checks and other cash items	1,881.47		
Exchanges for clearing house	970.11	Individual deposits	258,801.61
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	165.49	Deposits of U. S. disbursing officers	
Specie	20,176.75		
Legal-tender notes	6,550.00	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	430,269.16	Total	430,269.16

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Loans and discounts	$305,708.72	Capital stock paid in	$100,000.00
Overdrafts	2,463.87		
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	4,809.59
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	12,250.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	6,914.18
Due from other national banks	1,548.47	Due to State banks and bankers	2,332.22
Due from State banks and bankers	8,801.70		
Due from approved reserve agents	25,299.90	Dividends unpaid	
Checks and other cash items	3,110.97		
Exchanges for clearing house		Individual deposits	272,473.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	150.73	Deposits of U. S. disbursing officers	
Specie	36,070.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	463,529.36	Total	463,529.36

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WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.* No. 1868. SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,049.03	Capital stock paid in	$50,000.00
Overdrafts	684.30		
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	8,259.15
U. S. bonds on hand	15,000.00	National-bank notes outstanding	9,700.00
Premiums on U. S. bonds	3,900.00	State-bank notes outstanding	
Stocks, securities, etc	29,800.00		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	3,314.69
Due from other national banks	16,898.60	Due to State banks and bankers	48.42
Due from State banks and bankers	1,197.40		
Due from approved reserve agents	17,462.17	Dividends unpaid	20.00
Checks and other cash items	515.14		
Exchanges for clearing house		Individual deposits	95,202.08
Bills of other national banks	2,110.00	United States deposits	
Fractional currency, nickels, cents	49.35	Deposits of U.S. disbursing officers	
Specie	10,875.85		
Legal-tender notes	3,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,500.00	Liabilities other than those above stated	
Total	186,544.34	Total	186,544.34

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. LEE HAYMOND, *Cashier.*

Loans and discounts	$160,734.68	Capital stock paid in	$100,000.00
Overdrafts	1,047.69		
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	1,578.17
U. S. bonds on hand		National-bank notes outstanding	21,680.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	42,784.55		
Other real estate and mortg's owned		Due to other national banks	3,875.78
Due from other national banks	4,684.30	Due to State banks and bankers	10,425.20
Due from State banks and bankers	6,459.44		
Due from approved reserve agents	31,527.36	Dividends unpaid	2,578.00
Checks and other cash items	934.34		
Exchanges for clearing house		Individual deposits	213,190.50
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	357.76	Deposits of U.S. disbursing officers	
Specie	11,578.75		
Legal-tender notes	6,907.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,064.05		
Due from Treasurer U. S.	53,250.00	Liabilities other than those above stated	
Total	373,449.92	Total	373,449.92

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

Loans and discounts	$317,698.57	Capital stock paid in	$85,000.00
Overdrafts	1,946.08		
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	1,782.57
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	10,000.00		
Bank'g house, furniture, and fixtures	3,790.00		
Other real estate and mortg's owned	12,677.08	Due to other national banks	6,225.60
Due from other national banks	4,955.55	Due to State banks and bankers	67,880.80
Due from State banks and bankers	17,526.60		
Due from approved reserve agents	82,487.16	Dividends unpaid	585.00
Checks and other cash items	4,252.49		
Exchanges for clearing house		Individual deposits	306,150.88
Bills of other national banks	790.00	United States deposits	
Fractional currency, nickels, cents	235.52	Deposits of U.S. disbursing officers	
Specie	16,640.80		
Legal-tender notes	18,500.00	Notes and bills rediscounted	7,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	519,124.85	Total	519,124.85

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WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,861.41	Capital stock paid in	$50,000.00
Overdrafts	188.43		
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	3,700.27
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	74,540.00		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	1,531.49
Other real estate and mortg's owned		Due to State banks and bankers	918.90
Due from other national banks	22,016.44		
Due from State banks and bankers		Dividends unpaid	6.00
Due from approved reserve agents	24,567.14		
Checks and other cash items	1,231.66	Individual deposits	199,365.07
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	113.15		
Specie	11,867.00	Notes and bills rediscounted	
Legal-tender notes	3,824.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	275,271.73	Total	275,271.73

Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No. 4718. H. R. WARFIELD, *Cashier.*

Loans and discounts	$107,814.96	Capital stock paid in	$50,000.00
Overdrafts	382.15		
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	2,876.31
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,073.02	State-bank notes outstanding	
Stocks, securities, etc	36,641.04		
Bank'g house, furniture, and fixtures	17,455.91	Due to other national banks	7,244.92
Other real estate and mortg's owned		Due to State banks and bankers	3,606.00
Due from other national banks	2,085.96		
Due from State banks and bankers	831.32	Dividends unpaid	
Due from approved reserve agents	30,526.49		
Checks and other cash items	119.88	Individual deposits	138,282.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	455.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	313.89		
Specie	12,764.95	Notes and bills rediscounted	4,600.00
Legal-tender notes	2,323.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	225,860.07	Total	225,860.07

First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. J. E. SANDS, *Cashier.*

Loans and discounts	$496,007.79	Capital stock paid in	$100,000.00
Overdrafts	2,280.43		
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	62,579.24
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	27,490.18	Due to other national banks	12,546.64
Other real estate and mortg's owned		Due to State banks and bankers	1,829.54
Due from other national banks	21,009.99		
Due from State banks and bankers	41,561.33	Dividends unpaid	552.00
Due from approved reserve agents	58,176.29		
Checks and other cash items	3,235.06	Individual deposits	528,313.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,740.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	278.00		
Specie	41,942.33	Notes and bills rediscounted	3,900.65
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	820,721.40	Total	820,721.40

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WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. W. E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,740.07	Capital stock paid in	$85,000.00
Overdrafts	1,486.72		
U. S. bonds to secure circulation	85,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,244.06
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	7,230.00	State-bank notes outstanding	76,500.00
Stocks, securities, etc	23,190.00		
Bank'g house, furniture, and fixtures	37,997.97		
Other real estate and mortg's owned	100.00	Due to other national banks	11,362.68
Due from other national banks	8,916.34	Due to State banks and bankers	12,379.28
Due from State banks and bankers	14,283.43		
Due from approved reserve agents	84,356.60	Dividends unpaid	
Checks and other cash items	1,128.14		
Exchanges for clearing house		Individual deposits	423,602.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	164.00	Deposits of U.S. disbursing officers	
Specie	26,490.00		
Legal-tender notes	22,550.00	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.	630.00	Liabilities other than those above stated	
Total	695,088.27	Total	695,088.27

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. GEO. F. MILLER, *Cashier.*

Loans and discounts	$455,444.79	Capital stock paid in	$200,000.00
Overdrafts	970.87		
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	24,634.20
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,754.26		
Bank'g house, furniture, and fixtures	27,721.84		
Other real estate and mortg's owned	3,015.00	Due to other national banks	1,783.14
Due from other national banks	33,069.16	Due to State banks and bankers	59.97
Due from State banks and bankers	5,172.10		
Due from approved reserve agents	130,036.13	Dividends unpaid	
Checks and other cash items	472.62		
Exchanges for clearing house	182.37	Individual deposits	436,415.44
Bills of other national banks	1,994.00	United States deposits	
Fractional currency, nickels, cents	215.11	Deposits of U.S. disbursing officers	
Specie	31,092.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.09		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	747,890.25	Total	747,890.25

Huntington National Bank, Huntington.

J. H. RUSSEL, *President.* No. 4607. J. K. ONEY, *Cashier.*

Loans and discounts	$296,281.23	Capital stock paid in	$100,000.00
Overdrafts	343.19		
U. S. bonds to secure circulation	48,150.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,105.43
U. S. bonds on hand		National-bank notes outstanding	43,335.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	20,574.99		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	27,874.04	Due to other national banks	5,220.63
Due from other national banks	3,483.05	Due to State banks and bankers	218.58
Due from State banks and bankers	4,179.96		
Due from approved reserve agents	22,763.56	Dividends unpaid	20.00
Checks and other cash items	1,556.85		
Exchanges for clearing house	376.11	Individual deposits	294,901.82
Bills of other national banks	2,050.00	United States deposits	
Fractional currency, nickels, cents	68.48	Deposits of U.S. disbursing officers	
Specie	23,133.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,166.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	470,801.46	Total	470,801.46

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WEST VIRGINIA.

First National Bank, Mannington.

JAMES H. FURBEE, *President.* No. 5012. WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,766.50	Capital stock paid in	$60,000.00
Overdrafts	832.25		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,281.43
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	17,500.00		
Other real estate and mortg's owned		Due to other national banks	430.45
Due from other national banks	5,856.31	Due to State banks and bankers	381.97
Due from State banks and bankers	4,390.97		
Due from approved reserve agents	10,465.19	Dividends unpaid	44.00
Checks and other cash items	176.00		
Exchanges for clearing house		Individual deposits	132,184.01
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	9.64	Deposits of U.S. disbursing officers	
Specie	6,650.00		
Legal-tender notes	1,500.00	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	217,821.86	Total	217,821.86

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.* No. 4811. EDWARD RUTLEDGE, *Cashier.*

Loans and discounts	$140,294.13	Capital stock paid in	$100,000.00
Overdrafts	1,247.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,693.28
U. S. bonds on hand	10,000.00	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	38,717.18		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	714.84	Due to State banks and bankers	
Due from State banks and bankers	757.91		
Due from approved reserve agents	13,588.83	Dividends unpaid	
Checks and other cash items	283.34		
Exchanges for clearing house		Individual deposits	121,037.62
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	132.50	Deposits of U.S. disbursing officers	
Specie	9,209.40		
Legal-tender notes	2,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,380.90	Total	248,380.90

National Bank, Martinsburg.

WM. T. STEWART, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Loans and discounts	$255,403.57	Capital stock paid in	$100,000.00
Overdrafts	1,240.34		
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	9,158.28
U. S. bonds on hand	10,200.00	National-bank notes outstanding	44,050.00
Premiums on U. S. bonds	6,955.00	State-bank notes outstanding	
Stocks, securities, etc	1,230.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	13,578.45
Due from other national banks	4,921.21	Due to State banks and bankers	197.18
Due from State banks and bankers	940.68		
Due from approved reserve agents	8,299.08	Dividends unpaid	
Checks and other cash items	313.97		
Exchanges for clearing house		Individual deposits	219,851.02
Bills of other national banks	10,712.00	United States deposits	
Fractional currency, nickels, cents	169.08	Deposits of U.S. disbursing officers	
Specie	36,200.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	416,834.93	Total	416,834.93

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WEST VIRGINIA.

People's National Bank, Martinsburg.

HENRY J. SEIBERT, *President.* No. 2144. F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,444.59	Capital stock paid in	$75,000.00
Overdrafts	533.30		
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	23,637.14
U. S. bonds on hand	10,000.00	National-bank notes outstanding	12,815.30
Premiums on U. S. bonds	6,200.00	State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures	23,500.00	Due to other national banks	5,309.37
Other real estate and mortg's owned		Due to State banks and bankers	1,346.17
Due from other national banks	3,790.90		
Due from State banks and bankers	7,496.13	Dividends unpaid	88.58
Due from approved reserve agents	15,590.67		
Checks and other cash items	2,681.22	Individual deposits	257,530.46
Exchanges for clearing house		United States deposits	49,987.50
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	12.50
Fractional currency, nickels, cents	437.06		
Specie	16,858.75	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	440,726.72	Total	440,726.72

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WM. GILKESON, *Cashier.*

Loans and discounts	$121,140.07	Capital stock paid in	$55,000.00
Overdrafts	236.99		
U. S. bonds to secure circulation	39,000.00	Surplus fund	19,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,466.44
U. S. bonds on hand		National-bank notes outstanding	21,960.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,735.00		
Bank'g house, furniture, and fixtures	7,312.14	Due to other national banks	11,317.32
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	362.81
Due from other national banks	4,233.28		
Due from State banks and bankers	4,406.63	Dividends unpaid	
Due from approved reserve agents	14,227.39		
Checks and other cash items	6.25	Individual deposits	94,819.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	755.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	171.26		
Specie	7,027.04	Notes and bills rediscounted	7,900.00
Legal-tender notes	120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,755.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	212,126.05	Total	212,126.05

Second National Bank, Morgantown.

AARON J. GARLOW, *President.* No. 2458. D. C. HOFFMAN, *Cashier.*

Loans and discounts	$171,299.86	Capital stock paid in	$80,000.00
Overdrafts	880.62		
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,158.04
U. S. bonds on hand	6,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,081.90		
Bank'g house, furniture, and fixtures	27,187.73	Due to other national banks	1,747.80
Other real estate and mortg's owned	1,397.81	Due to State banks and bankers	14.66
Due from other national banks	1,831.26		
Due from State banks and bankers	359.50	Dividends unpaid	152.06
Due from approved reserve agents	28,299.88		
Checks and other cash items	3,060.24	Individual deposits	186,882.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	637.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.29		
Specie	14,880.35	Notes and bills rediscounted	
Legal-tender notes	17,400.00	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	295,255.44	Total	295,255.44

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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	$571,033.46	Capital stock paid in	$250,000.00
Overdrafts	711.86		
U. S. bonds to secure circulation	125,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	10,735.10
U. S. bonds on hand		National-bank notes outstanding	110,800.00
Premiums on U. S. bonds	21,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23,155.50		
Other real estate and mortg's owned	3,047.60	Due to other national banks	21,636.98
Due from other national banks	55,639.72	Due to State banks and bankers	33,813.02
Due from State banks and bankers	21,891.89		
Due from approved reserve agents	104,604.88	Dividends unpaid	
Checks and other cash items	3,334.60		
Exchanges for clearing house		Individual deposits	494,541.44
Bills of other national banks	6,185.00	United States deposits	50,055.70
Fractional currency, nickels, cents	180.83	Deposits of U.S. disbursing officers	
Specie	49,162.00		
Legal-tender notes	25,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,624.90		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,066,582.24	Total	1,066,582.24

Second National Bank, Parkersburg.

W. VROOMAN, *President.* No. 864. E. M. GILKESON, *Cashier.*

Loans and discounts	$323,473.41	Capital stock paid in	$156,000.00
Overdrafts	2,962.58		
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	5,674.63
U. S. bonds on hand		National-bank notes outstanding	66,700.00
Premiums on U. S. bonds	2,520.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	341.12	Due to other national banks	9,074.07
Due from other national banks	8,889.28	Due to State banks and bankers	15,022.81
Due from State banks and bankers	19,708.80		
Due from approved reserve agents	12,128.88	Dividends unpaid	
Checks and other cash items	328.54		
Exchanges for clearing house		Individual deposits	223,973.61
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	165.30	Deposits of U.S. disbursing officers	
Specie	9,276.99		
Legal-tender notes	11,046.00	Notes and bills rediscounted	5,103.32
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	2,345.00		
Due from Treasurer U. S.	63,662.54	Liabilities other than those above stated	
Total	551,548.44	Total	551,548.44

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. —— ——, *Cashier.*

Loans and discounts	$527,455.53	Capital stock paid in	$100,000.00
Overdrafts	1,389.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	78,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,058.31
U. S. bonds on hand		National-bank notes outstanding	88,800.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	25,293.62	Due to other national banks	219.00
Due from other national banks	39,428.77	Due to State banks and bankers	3,909.10
Due from State banks and bankers	18,673.09		
Due from approved reserve agents	163,860.39	Dividends unpaid	
Checks and other cash items	12,863.34		
Exchanges for clearing house		Individual deposits	718,997.49
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	79.87	Deposits of U.S. disbursing officers	
Specie	58,865.00		
Legal-tender notes	41,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,004,983.90	Total	1,004,983.90

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WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

TH. G. SMITH, *President.* No. 1427. J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,260.94	Capital stock paid in	$150,000.00
Overdrafts	643.65		
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	4,719.12
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	21,500.00		
Other real estate and mortg's owned	2,761.00	Due to other national banks	1,364.74
Due from other national banks	13,503.64	Due to State banks and bankers	11,748.95
Due from State banks and bankers	7,358.06		
Due from approved reserve agents	66,816.66	Dividends unpaid	1,200.00
Checks and other cash items	2,499.89		
Exchanges for clearing house		Individual deposits	198,038.55
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	11.00	Deposits of U. S. disbursing officers	
Specie	26,566.52		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	512,071.36	Total	512,071.36

First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Loans and discounts	$174,640.82	Capital stock paid in	$50,000.00
Overdrafts	17.60		
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	13,915.60
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	109,046.54		
Bank'g house, furniture, and fixtures	6,775.87		
Other real estate and mortg's owned	1,700.00	Due to other national banks	11,176.92
Due from other national banks	26,988.14	Due to State banks and bankers	965.38
Due from State banks and bankers	6,487.57		
Due from approved reserve agents	53,213.62	Dividends unpaid	200.00
Checks and other cash items	594.47		
Exchanges for clearing house		Individual deposits	312,205.93
Bills of other national banks	4,180.00	United States deposits	
Fractional currency, nickels, cents	569.60	Deposits of U. S. disbursing officers	
Specie	7,503.60		
Legal-tender notes	41,685.00	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	451,963.83	Total	451,963.83

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$270,578.81	Capital stock paid in	$50,000.00
Overdrafts	93.81		
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	4,241.30
U. S. bonds on hand		National-bank notes outstanding	13,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	185,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,184.79
Due from other national banks	5,872.83	Due to State banks and bankers	3,645.55
Due from State banks and bankers	7,475.17		
Due from approved reserve agents	36,264.03	Dividends unpaid	
Checks and other cash items	344.72		
Exchanges for clearing house		Individual deposits	433,000.93
Bills of other national banks	2,742.00	United States deposits	
Fractional currency, nickels, cents	133.85	Deposits of U. S. disbursing officers	
Specie	10,892.35		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	558,072.57	Total	558,072.57

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.* No. 1504. C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,253.76	Capital stock paid in	$50,000.00
Overdrafts	5,181.10		
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	3,768.72
U. S. bonds on hand	8,000.00	National-bank notes outstanding	44,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,600.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	6,384.57	Due to other national banks	405.43
Due from other national banks	9,040.21	Due to State banks and bankers	
Due from State banks and bankers	2,401.17		
Due from approved reserve agents	31,389.06	Dividends unpaid	
Checks and other cash items	288.18		
Exchanges for clearing house		Individual deposits	174,869.68
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	144.78	Deposits of U. S. disbursing officers	
Specie	16,177.00		
Legal-tender notes	4,104.00	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	283,473.83	Total	283,473.83

First National Bank, Sistersville.

J. T. JONES, *President.* No. 5027. S. L. ANGLE, *Cashier.*

Loans and discounts	$227,819.41	Capital stock paid in	$70,000.00
Overdrafts	584.52		
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	1,925.10
U. S. bonds on hand	14,000.00	National-bank notes outstanding	62,100.00
Premiums on U. S. bonds	9,637.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,625.00		
Other real estate and mortg's owned		Due to other national banks	1,797.03
Due from other national banks	4,526.97	Due to State banks and bankers	9,543.33
Due from State banks and bankers	10,618.03		
Due from approved reserve agents	69,671.48	Dividends unpaid	18.00
Checks and other cash items	516.13		
Exchanges for clearing house		Individual deposits	283,503.69
Bills of other national banks	2,494.00	United States deposits	
Fractional currency, nickels, cents	284.06	Deposits of U. S. disbursing officers	
Specie	8,460.05		
Legal-tender notes	4,500.00	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	442,887.15	Total	442,887.15

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.* No. 5028. JNO. R. WALLACE, *Cashier.*

Loans and discounts	$321,828.62	Capital stock paid in	$100,000.00
Overdrafts	170.42		
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	1,915.18
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,406.00		
Bank'g house, furniture, and fixtures	15,373.40		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,529.23	Due to State banks and bankers	5,106.40
Due from State banks and bankers	1,948.50		
Due from approved reserve agents	52,884.46	Dividends unpaid	15.00
Checks and other cash items	1,114.65		
Exchanges for clearing house		Individual deposits	307,797.73
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	276.53	Deposits of U. S. disbursing officers	
Specie	7,297.50		
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	522,834.31	Total	522,834.31

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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	$168,838.06	Capital stock paid in	$100,000.00
Overdrafts	870.93		
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	1,735.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,210.68	Due to other national banks	.36
Due from other national banks		Due to State banks and bankers	2,807.71
Due from State banks and bankers			
Due from approved reserve agents	25,454.36	Dividends unpaid	
Checks and other cash items	844.62		
Exchanges for clearing house		Individual deposits	106,485.23
Bills of other national banks	10,840.00	United States deposits	
Fractional currency, nickels, cents	41.68	Deposits of U.S. disbursing officers	
Specie	8,760.30		
Legal-tender notes	3,043.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,528.63	Total	253,528.63

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.* No. 1607. E. G. DAVISSON, *Cashier.*

Loans and discounts	$158,702.35	Capital stock paid in	$60,000.00
Overdrafts	2,299.87		
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	3,482.47
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	3,399.71		
Other real estate and mortg's owned		Due to other national banks	207.13
Due from other national banks	387.94	Due to State banks and bankers	6,743.05
Due from State banks and bankers	1,514.09		
Due from approved reserve agents	7,945.96	Dividends unpaid	
Checks and other cash items	3,570.68		
Exchanges for clearing house		Individual deposits	140,443.33
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	5.48	Deposits of U.S. disbursing officers	
Specie	9,358.90		
Legal-tender notes	15,086.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,375.98	Total	237,375.98

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$419,989.12	Capital stock paid in	$200,000.00
Overdrafts	2.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,411.00
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,671.53		
Bank'g house, furniture, and fixtures	24,900.00		
Other real estate and mortg's owned	1,844.48	Due to other national banks	21,130.58
Due from other national banks	39,592.62	Due to State banks and bankers	20,506.30
Due from State banks and bankers	2,250.26		
Due from approved reserve agents	23,819.38	Dividends unpaid	441.00
Checks and other cash items	6,450.76		
Exchanges for clearing house		Individual deposits	381,228.19
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	79.00	Deposits of U.S. disbursing officers	
Specie	82,828.85		
Legal-tender notes	30,328.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	191.07	Liabilities other than those above stated	
Total	724,817.07	Total	724,817.07

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WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$981,526.16	Capital stock paid in	$300,000.00
Overdrafts	22,941.94		
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	10,308.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	68,191.59	Due to other national banks	2,015.19
Due from other national banks	10,208.91	Due to State banks and bankers	18,069.47
Due from State banks and bankers	1,744.12		
Due from approved reserve agents	248,328.05	Dividends unpaid	
Checks and other cash items	976.14		
Exchanges for clearing house		Individual deposits	1,074,705.89
Bills of other national banks	13,700.00	United States deposits	
Fractional currency, nickels, cents	451.20	Deposits of U. S. disbursing officers	
Specie	63,280.50		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,504,098.61	Total	1,504,098.61

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

Loans and discounts	$252,585.69	Capital stock paid in	$150,000.00
Overdrafts	7,530.92		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,128.61
U. S. bonds on hand	11,300.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,075.00	State-bank notes outstanding	
Stocks, securities, etc	5,150.00		
Bank'g house, furniture, and fixtures	9,500.21		
Other real estate and mortg's owned		Due to other national banks	363.85
Due from other national banks	804.75	Due to State banks and bankers	2,659.85
Due from State banks and bankers			
Due from approved reserve agents	21,409.51	Dividends unpaid	125.00
Checks and other cash items	1,333.26		
Exchanges for clearing house	20.00	Individual deposits	172,790.64
Bills of other national banks	117.56	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	16,932.55		
Legal-tender notes	2,371.00	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	372,317.95	Total	372,317.95

Commercial National Bank, Appleton.

J. H. WHORTON, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

Loans and discounts	$357,971.46	Capital stock paid in	$150,000.00
Overdrafts	4,845.52		
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	4,170.38
U. S. bonds on hand	20,500.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,630.04
Due from other national banks	7,276.84	Due to State banks and bankers	6,160.26
Due from State banks and bankers	2,162.03		
Due from approved reserve agents	62,399.70	Dividends unpaid	
Checks and other cash items	2,439.87		
Exchanges for clearing house		Individual deposits	328,526.30
Bills of other national banks	5,151.00	United States deposits	
Fractional currency, nickels, cents	136.06	Deposits of U. S. disbursing officers	
Specie	21,154.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,012.50	Liabilities other than those above stated	
Total	556,236.98	Total	556,236.98

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Ashland National Bank, Ashland.

RICH'D B. BATES, *President.* No. 3196. N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,596.22	Capital stock paid in	$100,000.00
Overdrafts	3,072.50		
U. S. bonds to secure circulation	31,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,924.04
U. S. bonds on hand		National-bank notes outstanding	27,550.00
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	33.19
Due from other national banks	28,960.16	Due to State banks and bankers	
Due from State banks and bankers	4,826.94		
Due from approved reserve agents	31,339.34	Dividends unpaid	
Checks and other cash items	5,164.51		
Exchanges for clearing house		Individual deposits	290,702.14
Bills of other national banks	2,265.00	United States deposits	27,560.02
Fractional currency, nickels, cents	162.04	Deposits of U.S. disbursing officers	19,539.75
Specie	24,239.00		
Legal-tender notes	4,143.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,377.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	478,809.14	Total	478,809.14

Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$364,564.09	Capital stock paid in	$150,000.00
Overdrafts	2,196.53		
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	34,690.88
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	96.86	Due to State banks and bankers	1,106.10
Due from State banks and bankers	9,547.24		
Due from approved reserve agents	147,797.27	Dividends unpaid	
Checks and other cash items	2,551.91		
Exchanges for clearing house		Individual deposits	370,351.50
Bills of other national banks	825.00	United States deposits	
Fractional currency, nickels, cents	448.58	Deposits of U.S. disbursing officers	
Specie	18,708.50		
Legal-tender notes	4,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	619,898.48	Total	619,898.48

First National Bank, Baraboo.

M. A. WARREN, *President.* No. 3609. WM. A. WARREN, *Cashier.*

Loans and discounts	$91,542.77	Capital stock paid in	$50,000.00
Overdrafts	1,446.95		
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	358.02
U. S. bonds on hand	7,300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,269.00	State-bank notes outstanding	
Stocks, securities, etc	24,449.75		
Bank'g house, furniture, and fixtures	15,020.00		
Other real estate and mortg's owned	1,200.00	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	24,500.39	Dividends unpaid	
Checks and other cash items	866.70		
Exchanges for clearing house		Individual deposits	130,269.83
Bills of other national banks	287.00	United States deposits	
Fractional currency, nickels, cents	86.04	Deposits of U.S. disbursing officers	
Specie	8,146.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,177.85	Total	195,177.85

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First National Bank, Beaver Dam.

J. S. ROWELL, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,885.03	Capital stock paid in	$50,000.00
Overdrafts	431.46		
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	15,228.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,275.13		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	101,406.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	258,304.81
Bills of other national banks	1,449.00	United States deposits	
Fractional currency, nickels, cents	57.19	Deposits of U.S. disbursing officers	
Specie	17,215.80		
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	359,783.02	Total	359,783.02

German National Bank, Beaver Dam.

THEODOR HUTH, *President.* No. 4602. GEO. C. CONGDON, *Cashier.*

Loans and discounts	$134,955.20	Capital stock paid in	$50,000.00
Overdrafts	2,304.81		
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	3,144.80
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	1,600.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,506.69	Dividends unpaid	15.00
Checks and other cash items			
Exchanges for clearing house	288.18	Individual deposits	129,819.13
Bills of other national banks	2,450.00	United States deposits	
Fractional currency, nickels, cents	10.80	Deposits of U.S. disbursing officers	
Specie	6,650.75		
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	198,028.93	Total	198,028.93

Second National Bank, Beloit.

L. H. PARKER, *President.* No. 2725. B. P. ELDRED, *Cashier.*

Loans and discounts	$199,813.37	Capital stock paid in	$50,000.00
Overdrafts	4,735.08		
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	4,503.26
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	1,930.00		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	10,837.50	Due to other national banks	117.83
Due from other national banks	665.03	Due to State banks and bankers	
Due from State banks and bankers	296.50		
Due from approved reserve agents	40,304.05	Dividends unpaid	80.00
Checks and other cash items	399.88		
Exchanges for clearing house		Individual deposits	217,987.04
Bills of other national banks	3,677.00	United States deposits	
Fractional currency, nickels, cents	91.37	Deposits of U.S. disbursing officers	
Specie	6,395.85		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	293,938.13	Total	293,938.12

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First National Bank, Berlin.

J. H. PORTER, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,086.30	Capital stock paid in	$75,000.00
Overdrafts	1,010.00		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,644.25
U. S. bonds on hand	5,000.00	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	11,283.14	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,309.21		
Due from State banks and bankers	9,493.94	Dividends unpaid	
Due from approved reserve agents	41,234.07		
Checks and other cash items	2,455.93	Individual deposits	339,877.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	925.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.20		
Specie	18,830.50	Notes and bills rediscounted	
Legal-tender notes	9,500.00	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	445,896.37	Total	445,896.37

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.* No. 4641. JNO. W. BROWN, *Cashier.*

Loans and discounts	$110,292.52	Capital stock paid in	$50,000.00
Overdrafts	2,998.21		
U. S. bonds to secure circulation	30,000.00	Surplus fund	1,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	183.43
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,475.00	State-bank notes outstanding	
Stocks, securities, etc	14,932.49		
Bank'g house, furniture, and fixtures	3,219.88	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,802.54		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,992.60		
Checks and other cash items	821.67	Individual deposits	125,832.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	727.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	57.81		
Specie	7,096.55	Notes and bills rediscounted	
Legal-tender notes	12,400.00	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	204,166.27	Total	204,166.27

First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

Loans and discounts	$133,991.45	Capital stock paid in	$50,000.00
Overdrafts	178.84		
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	2,800.05
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,040.00		
Bank'g house, furniture, and fixtures	9,494.32	Due to other national banks	
Other real estate and mortg's owned	6,679.80	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,512.72	Dividends unpaid	125.00
Due from approved reserve agents	11,309.38		
Checks and other cash items	885.91	Individual deposits	141,039.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,405.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.95		
Specie	22,368.45	Notes and bills rediscounted	
Legal-tender notes	1,221.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	208,204.32	Total	208,204.32

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First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,542.18	Capital stock paid in	$100,000.00
Overdrafts	7,652.25		
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	7,656.23
U. S. bonds on hand		National-bank notes outstanding	88,200.00
Premiums on U. S. bonds	10,130.50	State-bank notes outstanding	
Stocks, securities, etc	115,910.02		
Bank'g house, furniture and fixtures	14,330.00	Due to other national banks	12,296.51
Other real estate and mortg'sowned		Due to State banks and bankers	309.79
Due from other national banks			
Due from State banks and bankers	208.13	Dividends unpaid	
Due from approved reserve agents	170,133.47		
Checks and other cash items	1,561.67	Individual deposits	514,286.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,535.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	97.84		
Specie	36,177.85	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,470.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	772,748.91	Total	772,748.91

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDONELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$350,840.41	Capital stock paid in	$100,000.00
Overdrafts	5,649.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,585.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,367.10		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	157.45
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	46,671.19		
Due from State banks and bankers	5,122.13	Dividends unpaid	
Due from approved reserve agents	281,929.53		
Checks and other cash items	38,618.81	Individual deposits	642,470.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	365.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	212.31		
Specie	43,812.85	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	823,713.56	Total	823,713.56

First National Bank, Columbus.

F. A. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Loans and discounts	$231,572.33	Capital stock paid in	$50,000.00
Overdrafts	107.74		
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	1,128.54
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	2,500.00		
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	42,093.13		
Checks and other cash items	328.25	Individual deposits	241,371.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	193.71		
Specie	14,482.15	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	313,749.81	Total	313,749.81

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First National Bank, Darlington.

P. A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,737.53	Capital stock paid in	$50,000.00
Overdrafts	6,626.49		
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	1,467.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,733.25		
Bank'g house, furniture, and fixtures	9,250.00		
Other real estate and mortg's owned	2,880.47	Due to other national banks	
Due from other national banks	190.10	Due to State banks and bankers	3,976.79
Due from State banks and bankers			
Due from approved reserve agents	72,207.17	Dividends unpaid	
Checks and other cash items	919.24		
Exchanges for clearing house		Individual deposits	290,366.00
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	261.66	Deposits of U.S. disbursing officers	
Specie	20,147.20		
Legal-tender notes	3,035.00	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	377,060.61	Total	377,060.61

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.* No. 3308. JOHN O'BRIEN, *Cashier.*

Loans and discounts	$102,314.08	Capital stock paid in	$50,000.00
Overdrafts	50.69		
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	609.91
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	6,230.00		
Bank'g house, furniture, and fixtures	9,350.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	20.73	Due to State banks and bankers	
Due from State banks and bankers	75.00		
Due from approved reserve agents	115,583.30	Dividends unpaid	
Checks and other cash items	121.01		
Exchanges for clearing house		Individual deposits	203,100.72
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	400.32	Deposits of U.S. disbursing officers	
Specie	13,880.00		
Legal-tender notes	8,623.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	274,960.63	Total	274,960.63

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Loans and discounts	$475,205.83	Capital stock paid in	$100,000.00
Overdrafts	7,646.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,675.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,581.85		
Other real estate and mortg's owned		Due to other national banks	40,226.60
Due from other national banks		Due to State banks and bankers	37,346.83
Due from State banks and bankers			
Due from approved reserve agents	387,654.47	Dividends unpaid	
Checks and other cash items	3,932.18		
Exchanges for clearing house		Individual deposits	759,522.89
Bills of other national banks	9,735.00	United States deposits	
Fractional currency, nickels, cents	391.58	Deposits of U.S. disbursing officers	
Specie	39,999.25		
Legal-tender notes	33,000.00	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	986,271.85	Total	986,271.85

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First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. FRED. W. ISHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,115.27	Capital stock paid in	$50,000.00
Overdrafts	1,179.16		
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	2,557.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
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	3,845.47	Due to State banks and bankers	
Due from State banks and bankers	1,050.00		
Due from approved reserve agents	34,719.86	Dividends unpaid	
Checks and other cash items	631.74		
Exchanges for clearing house		Individual deposits	213,654.32
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	330.05	Deposits of U.S. disbursing officers	
Specie	10,231.00		
Legal-tender notes	7,897.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,462.05	Total	292,462.05

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$420,757.48	Capital stock paid in	$125,000.00
Overdrafts	56.91		
U. S. bonds to secure circulation	31,250.00	Surplus fund	31,914.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,261.77
U. S. bonds on hand	10,000.00	National-bank notes outstanding	24,270.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,366.23		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	27,285.67	Due to State banks and bankers	3,426.07
Due from State banks and bankers			
Due from approved reserve agents	71,215.28	Dividends unpaid	
Checks and other cash items	1,768.13		
Exchanges for clearing house		Individual deposits	486,071.68
Bills of other national banks	1,720.00	United States deposits	
Fractional currency, nickels, cents	389.09	Deposits of U.S. disbursing officers	
Specie	45,729.75		
Legal-tender notes	28,000.00	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	675,943.54	Total	675,943.54

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Loans and discounts	$484,201.36	Capital stock paid in	$100,000.00
Overdrafts	519.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,649.27
U. S. bonds on hand	2,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,400.31	Due to State banks and bankers	753.57
Due from State banks and bankers	9,846.49		
Due from approved reserve agents	243,356.77	Dividends unpaid	
Checks and other cash items	758.74		
Exchanges for clearing house		Individual deposits	677,329.84
Bills of other national banks	1,284.00	United States deposits	
Fractional currency, nickels, cents	200.83	Deposits of U.S. disbursing officers	
Specie	48,289.50		
Legal-tender notes	37,000.00	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	888,232.68	Total	888,232.68

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First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. LUCIEN B. CASWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,631.72	Capital stock paid in	$60,000.00
Overdrafts	146.84		
U. S. bonds to secure circulation	31,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,325.11
U. S. bonds on hand		National-bank notes outstanding	27,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,700.00		
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	5,796.08	Dividends unpaid	
Due from approved reserve agents	121,904.70		
Checks and other cash items	272.76	Individual deposits	190,768.89
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	24.05		
Specie	6,364.85	Notes and bills rediscounted	
Legal-tender notes	2,258.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,395.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	296,994.00	Total	296,994.00

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

Loans and discounts	$214,918.65	Capital stock paid in	$50,000.00
Overdrafts	4,635.52		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,332.39
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,114.58		
Bank'g house, furniture, and fixtures	4,395.83	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	155.91		
Due from State banks and bankers	1,399.85	Dividends unpaid	
Due from approved reserve agents	47,950.14		
Checks and other cash items	689.94	Individual deposits	218,018.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,242.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	107.00		
Specie	14,081.80	Notes and bills rediscounted	
Legal-tender notes	2,485.00	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	308,851.22	Total	308,851.22

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

Loans and discounts	$150,942.03	Capital stock paid in	$50,000.00
Overdrafts	7,257.37		
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	1,357.70
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	5,602.89		
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	1,073.98		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,229.65		
Checks and other cash items	1,464.58	Individual deposits	163,781.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,545.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	296.46		
Specie	7,325.00	Notes and bills rediscounted	
Legal-tender notes	3,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	232,389.46	Total	232,389.46

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Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$491,873.15	Capital stock paid in	$100,000.00
Overdrafts	924.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,561.85
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		
Other real estate and mortg's owned		Due to other national banks	5,773.79
Due from other national banks	12,706.80	Due to State banks and bankers	2,023.59
Due from State banks and bankers	3,420.92		
Due from approved reserve agents	63,595.25	Dividends unpaid	
Checks and other cash items	2,623.25		
Exchanges for clearing house		Individual deposits	512,352.01
Bills of other national banks	2,820.00	United States deposits	
Fractional currency, nickels, cents	747.17	Deposits of U.S. disbursing officers	
Specie	27,372.80		
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	687,208.74	Total	687,208.74

Kellogg National Bank, Green Bay.

W. J. FISK, *President.* No. 2132. W. E. KELLOGG, *Cashier.*

Loans and discounts	$421,984.71	Capital stock paid in	$100,000.00
Overdrafts	487.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,870.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,500.00		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned		Due to other national banks	587.79
Due from other national banks	8,930.74	Due to State banks and bankers	61,677.25
Due from State banks and bankers	1,139.67		
Due from approved reserve agents	175,108.30	Dividends unpaid	
Checks and other cash items	4,040.78		
Exchanges for clearing house		Individual deposits	482,391.44
Bills of other national banks	4,388.00	United States deposits	
Fractional currency, nickels, cents	204.74	Deposits of U.S. disbursing officers	
Specie	31,517.35		
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	732,027.27	Total	732,027.27

McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.* No. 4783. J. H. TAYLER, *Cashier.*

Loans and discounts	$145,970.15	Capital stock paid in	$50,000.00
Overdrafts	7,620.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,416.71
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	9,253.70		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,811.02
Due from other national banks	8,227.21	Due to State banks and bankers	
Due from State banks and bankers	431.07		
Due from approved reserve agents	6,527.07	Dividends unpaid	
Checks and other cash items	2,408.75		
Exchanges for clearing house		Individual deposits	134,201.65
Bills of other national banks	436.00	United States deposits	
Fractional currency, nickels, cents	215.09	Deposits of U.S. disbursing officers	
Specie	10,027.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	6,500.00
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	208,179.38	Total	208,179.38

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First National Bank, Hudson.

D. C. FULTON, *President.* No. 95. D. E. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,995.48	Capital stock paid in	$50,000.00
Overdrafts	1,448.48		
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	17,709.60
U. S. bonds on hand		National-bank notes outstanding	21,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,950.27		
Bank'g house, furniture, and fixtures	10,498.00		
Other real estate and mortg's owned	25,891.67	Due to other national banks	
Due from other national banks		Due to State banks and bankers	150.01
Due from State banks and bankers			
Due from approved reserve agents	123,544.05	Dividends unpaid	
Checks and other cash items	5,155.02		
Exchanges for clearing house		Individual deposits	351,488.02
Bills of other national banks	2,714.00	United States deposits	
Fractional currency, nickels, cents	45.74	Deposits of U. S. disbursing officers	
Specie	18,400.75		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,060.83
Total	467,268.46	Total	467,268.46

First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Loans and discounts	$362,502.69	Capital stock paid in	$125,000.00
Overdrafts	419.05		
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	25,336.63
U. S. bonds on hand	1,500.00	National-bank notes outstanding	55,940.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,571.30	Due to State banks and bankers	5,586.35
Due from State banks and bankers	781.75		
Due from approved reserve agents	58,029.27	Dividends unpaid	294.00
Checks and other cash items	1,485.73		
Exchanges for clearing house		Individual deposits	348,838.77
Bills of other national banks	1,333.00	United States deposits	
Fractional currency, nickels, cents	636.76	Deposits of U. S. disbursing officers	
Specie	54,744.60		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,992.50		
Due from Treasurer U. S.	499.40	Liabilities other than those above stated	
Total	585,996.05	Total	585,996.05

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Loans and discounts	$271,472.32	Capital stock paid in	$100,000.00
Overdrafts	409.63		
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	14,522.17
U. S. bonds on hand	25,000.00	National-bank notes outstanding	10,900.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,946.71		
Due from approved reserve agents	81,618.25	Dividends unpaid	
Checks and other cash items	3,206.13		
Exchanges for clearing house		Individual deposits	338,243.58
Bills of other national banks	4,842.00	United States deposits	
Fractional currency, nickels, cents	195.71	Deposits of U. S. disbursing officers	
Specie	52,550.00		
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.	10,000.00	Liabilities other than those above stated	
Total	493,665.75	Total	493,665.75

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First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,546.56	Capital stock paid in	$50,000.00
Overdrafts	258.04		
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	1,870.17
U. S. bonds on hand		National-bank notes outstanding	11,090.00
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	903.39
Due from other national banks	3,860.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	123,667.11	Dividends unpaid	
Checks and other cash items	200.83		
Exchanges for clearing house		Individual deposits	197,822.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	171.78	Deposits of U.S. disbursing officers	
Specie	9,248.95		
Legal-tender notes	1,870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,686.47	Total	271,686.47

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

Loans and discounts	$543,460.31	Capital stock paid in	$50,000.00
Overdrafts	4,974.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,103.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	114,428.00		
Bank g house, furniture, and fixtures	8,439.86		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,761.03	Due to State banks and bankers	
Due from State banks and bankers	3,028.04		
Due from approved reserve agents	214,384.31	Dividends unpaid	
Checks and other cash items	2,876.87		
Exchanges for clearing house		Individual deposits	918,008.71
Bills of other national banks	2,622.00	United States deposits	
Fractional currency, nickels, cents	255.20	Deposits of U.S. disbursing officers	
Specie	71,558.55		
Legal-tender notes	31,991.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	4,520.00	Liabilities other than those above stated	
Total	1,027,361.76	Total	1,027,361.76

National Bank, La Crosse.

JNO. PAUL, *President.* No. 5047. G. W. BURTON, *Cashier.*

Loans and discounts	$836,508.71	Capital stock paid in	$250,000.00
Overdrafts	317.70		
U. S. bonds to secure circulation	250,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	329,000.00	Undivided profits, less current expenses and taxes paid	11,046.89
U. S. bonds on hand		National-bank notes outstanding	223,000.00
Premiums on U. S. bonds	44,650.00	State-bank notes outstanding	
Stocks, securities, etc	9,500.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	24,628.15
Due from other national banks	27,279.29	Due to State banks and bankers	207,733.11
Due from State banks and bankers	10,597.58		
Due from approved reserve agents	240,937.68	Dividends unpaid	
Checks and other cash items	4,020.75		
Exchanges for clearing house		Individual deposits	810,401.55
Bills of other national banks	15,000.00	United States deposits	315,050.00
Fractional currency, nickels, cents	14.99	Deposits of U.S. disbursing officers	
Specie	66,283.00		
Legal-tender notes	20,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,891,859.70	Total	1,891,859.70

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First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,435.97	Capital stock paid in	$50,000.00
Overdrafts	818.58		
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	3,198.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	7,175.00		
Other real estate and mortg's owned	1,000.00	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	98,033.47	Dividends unpaid	
Checks and other cash items	570.37		
Exchanges for clearing house		Individual deposits	218,513.27
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	225.06	Deposits of U.S. disbursing officers	
Specie	12,136.95		
Legal-tender notes	2,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,961.90	Total	297,961.90

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$631,745.70	Capital stock paid in	$100,000.00
Overdrafts	1,851.53		
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	20,709.84
U. S. bonds on hand	27,550.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,348.77	State-bank notes outstanding	
Stocks, securities, etc	34,860.34		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	8,800.00	Due to other national banks	447.10
Due from other national banks	1,000.00	Due to State banks and bankers	2,428.45
Due from State banks and bankers			
Due from approved reserve agents	324,977.79	Dividends unpaid	
Checks and other cash items	2,677.76		
Exchanges for clearing house		Individual deposits	923,739.52
Bills of other national banks	700.00	United States deposits	43,976.42
Fractional currency, nickels, cents	301.73	Deposits of U.S. disbursing officers	5,327.29
Specie	77,190.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,219,128.62	Total	1,219,128.62

National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. CLARENCE HILL, *Cashier.*

Loans and discounts	$166,081.10	Capital stock paid in	$100,000.00
Overdrafts	5,918.84		
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	3,178.68
U. S. bonds on hand	51,000.00	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	11,556.14		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,077.21	Due to State banks and bankers	
Due from State banks and bankers	600.57		
Due from approved reserve agents	42,231.74	Dividends unpaid	17.50
Checks and other cash items	911.99		
Exchanges for clearing house		Individual deposits	191,379.13
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	218.67	Deposits of U.S. disbursing officers	
Specie	5,294.05		
Legal-tender notes	5,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,170.00	Liabilities other than those above stated	
Total	320,775.31	Total	320,775.31

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First National Bank, Marinette.

JESSE SPALDING, *President.* No. 4123. IRA D. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,039.01	Capital stock paid in	$100,000.00
Overdrafts	14.16		
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	8,021.80
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	1,750.00		
Other real estate and mortg's owned		Due to other national banks	442.79
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	98.86		
Due from approved reserve agents	60,903.23	Dividends unpaid	
Checks and other cash items	495.69		
Exchanges for clearing house		Individual deposits	506,267.90
Bills of other national banks	4,520.00	United States deposits	
Fractional currency, nickels, cents	551.49	Deposits of U.S. disbursing officers	
Specie	15,631.05		
Legal-tender notes	19,500.00	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	604.00	Liabilities other than those above stated	
Total	650,232.49	Total	650,232.49

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.* No. 4137. H. J. BROWN, *Cashier.*

Loans and discounts	$660,440.98	Capital stock paid in	$100,000.00
Overdrafts	203.20		
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	8,595.95
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	7,030.98		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	350.00	Due to other national banks	647.02
Due from other national banks	3,786.93	Due to State banks and bankers	
Due from State banks and bankers	20,562.18		
Due from approved reserve agents	129,385.47	Dividends unpaid	
Checks and other cash items	1,136.38		
Exchanges for clearing house		Individual deposits	754,081.10
Bills of other national banks	4,915.00	United States deposits	
Fractional currency, nickels, cents	185.95	Deposits of U.S. disbursing officers	
Specie	36,872.00		
Legal-tender notes	9,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	902,824.07	Total	902,824.07

First National Bank, Marshfield.

ADAM HAFER, *President.* No. 4573. EDWARD L. REESE, *Cashier.*

Loans and discounts	$95,265.53	Capital stock paid in	$50,000.00
Overdrafts	1,443.93		
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	981.93
U. S. bonds on hand	10,100.00	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	8,818.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,241.75	Due to State banks and bankers	
Due from State banks and bankers	1,687.86		
Due from approved reserve agents	60,596.83	Dividends unpaid	
Checks and other cash items	170.72		
Exchanges for clearing house		Individual deposits	137,049.99
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	50.55	Deposits of U.S. disbursing officers	
Specie	14,003.50		
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	209,281.92	Total	209,281.92

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First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. GEO. H. UTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,796.03	Capital stock paid in	$80,000.00
Overdrafts	1,805.38		
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	6,117.09
U. S. bonds on hand	4,000.00	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		
Other real estate and mortg's owned	4,976.99	Due to other national banks	2,942.52
Due from other national banks	9,399.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,108 61	Dividends unpaid	
Checks and other cash items	1,031.10		
Exchanges for clearing house		Individual deposits	182,314.66
Bills of other national banks	3,705.00	United States deposits	
Fractional currency, nickels, cents	163.55	Deposits of U.S. disbursing officers	
Specie	7,685.40		
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	299,374.27	Total	299,374.27

First National Bank, Menomonie.

F. J. MCLEAN, *President.* No. 2851. W. C. MCLEAN, *Cashier.*

Loans and discounts	$183,992.57	Capital stock paid in	$60,000.00
Overdrafts	30.23		
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	1,545.52
U. S. bonds on hand	24,200.00	National-bank notes outstanding	13,000.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks securities, etc	2,855.17		
Bank'g house, furniture, and fixtures	17,474.53		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,843.82	Due to State banks and bankers	
Due from State banks and bankers	6,028.74		
Due from approved reserve agents	87,167.51	Dividends unpaid	
Checks and other cash items	3.72		
Exchanges for clearing house		Individual deposits	288,475.92
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	153.85	Deposits of U.S. disbursing officers	
Specie	16,641.30		
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	367,021.44	Total	367,021.44

National Bank, Merrill.

S. HEINEMAN, *President.* No. 4736. GEORGE A. FOSTER, *Cashier.*

Loans and discounts	$217,667.96	Capital stock paid in	$100,000.00
Overdrafts	1,040.50		
U. S. bonds to secure circulation	35,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,161.85
U. S. bonds on hand	35,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	4,768.00	State-bank notes outstanding	
Stock, securities, etc	8,170.24		
Bank'g house, furniture, and fixtures	4,512.00		
Other real estate and mortg's owned		Due to other national banks	4,027.37
Due from other national banks		Due to State banks and bankers	10,874.83
Due from State banks and bankers	943.23		
Due from approved reserve agents	47,313.27	Dividends unpaid	282.00
Checks and other cash items	3,028.63		
Exchanges for clearing house		Individual deposits	226,363.28
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	149.85	Deposits of U.S. disbursing officers	
Specie	13,540.65		
Legal-tender notes	4,000.00	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	378,209.33	Total	378,209.33

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First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. F. J. KIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,723,144.52	Capital stock paid in	$1,000,000.00
Overdrafts	33,901.35		
U. S. bonds to secure circulation	320,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	180,000.00	Undivided profits, less current expenses and taxes paid	144,768.80
U. S. bonds on hand	6,440.00	National-bank notes outstanding	288,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	851,681.75		
Bank'g house, furniture, and fixtures	6,850.00		
Other real estate and mortg's owned	18,005.12	Due to other national banks	2,109,547.62
Due from other national banks	231,440.25	Due to State banks and bankers	803,813.28
Due from State banks and bankers	161,426.87		
Due from approved reserve agents	1,885,473.05	Dividends unpaid	
Checks and other cash items	1,000.00		
Exchanges for clearing house	157,158.51	Individual deposits	9,190,113.14
Bills of other national banks	10,634.00	Certified checks	26,808.23
Fractional currency, nickels, cents	628.14	United States deposits	132,949.88
Specie	917,800.00	Deposits of U.S. disbursing officers	99,982.61
Legal-tender notes	526,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	14,400.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	14,045,983.56	Total	14,045,983.56

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.* No. 1017. GEO. W. STROHMEYER, *Cashier.*

Loans and discounts	$1,013,573.43	Capital stock paid in	$450,000.00
Overdrafts	14,368.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,520.23
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	125,000.00		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	126,765.52
Due from other national banks	27,837.14	Due to State banks and bankers	75,963.79
Due from State banks and bankers	21,613.58		
Due from approved reserve agents	149,965.59	Dividends unpaid	
Checks and other cash items	2,175.12		
Exchanges for clearing house	30,980.68	Individual deposits	1,051,936.80
Bills of other national banks	2,828.00	Certified checks	270.30
Fractional currency, nickels, cents	264.39	United States deposits	
Specie	169,100.00	Deposits of U.S. disbursing officers	
Legal-tender notes	35,000.00		
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	1,794,956.64	Total	1,794,956.64

National Exchange Bank, Milwaukee.

CHARLES RAY, *President.* No. 1003. GRANT FITCH, *Cashier.*

Loans and discounts	$2,289,105.73	Capital stock paid in	$500,000.00
Overdrafts	65,254.31		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	260,000.00	Undivided profits, less current expenses and taxes paid	19,566.75
U. S. bonds on hand	6,500.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	34,375.00	State-bank notes outstanding	
Stocks, securities, etc	192,445.53		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	444,669.11
Due from other national banks	287,625.48	Due to State banks and bankers	229,328.22
Due from State banks and bankers	46,549.54		
Due from approved reserve agents	658,346.71	Dividends unpaid	
Checks and other cash items	5,333.29		
Exchanges for clearing house	37,295.60	Individual deposits	2,900,671.20
Bills of other national banks	10,820.00	Certified checks	13,212.58
Fractional currency, nickels, cents	724.64	United States deposits	154,451.86
Specie	381,522.50	Deposits of U.S. disbursing officers	7,248.61
Legal-tender notes	70,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S	6,750.00	Bills payable	
Due from Treasurer U. S.	1,500.00		
		Liabilities other than those above stated	
Total	4,504,148.33	Total	4,504,148.33

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Wisconsin National Bank, Milwaukee.

FRED PABST, *President.* No. 4817. FRED'K KASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,522,602.55	Capital stock paid in	$1,000,000.00
Overdrafts	42,768.82		
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	28,998.61
U. S. bonds on hand	36,590.00	National-bank notes outstanding	243,120.00
Premiums on U. S. bonds	38,345.25	State-bank notes outstanding	
Stocks, securities, etc	187,916.44		
Bank'g house, furniture, and fixtures	13,350.23		
Other real estate and mortg's owned	24,963.63	Due to other national banks	1,048,806.93
Due from other national banks	1,740,301.61	Due to State banks and bankers	856,171.43
Due from State banks and bankers	718,671.95		
Due from approved reserve agents	1,250,499.25	Dividends unpaid	587.50
Checks and other cash items	1,531.93		
Exchanges for clearing house	142,319.07	Individual deposits	6,463,561.74
Bills of other national banks	7,736.00	Certified checks	43,174.47
Fractional currency, nickels, cents	1,602.55	United States deposits	47,500.00
Specie	734,581.00	Deposits of U.S. disbursing officers	194.64
Legal-tender notes	100,835.00		
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.	4,000.00		
		Liabilities other than those above stated	
Total	9,932,115.32	Total	9,932,115.32

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

Loans and discounts	$274,479.99	Capital stock paid in	$100,000.00
Overdrafts	6,416.89		
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	9,803.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	425.54		
Due from approved reserve agents	3,448.44	Dividends unpaid	56.00
Checks and other cash items	971.09		
Exchanges for clearing house		Individual deposits	208,082.48
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	22,511.80		
Legal-tender notes	10,470.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	360,442.20	Total	360,442.20

First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

Loans and discounts	$268,039.89	Capital stock paid in	$100,000.00
Overdrafts	311.42		
U. S. bonds to secure circulation	60,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,984.44
U. S. bonds on hand		National-bank notes outstanding	53,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,198.60		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,265.41
Due from State banks and bankers	4,396.99		
Due from approved reserve agents	48,264.91	Dividends unpaid	
Checks and other cash items	680.88		
Exchanges for clearing house		Individual deposits	265,222.99
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	186.80	Deposits of U.S. disbursing officers	
Specie	19,862.35		
Legal-tender notes	2,616.00	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.	415.00	Liabilities other than those above stated	
Total	499,872.84	Total	499,872.84

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Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,858.76	Capital stock paid in	$65,000.00
Overdrafts	1,155.82		
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	21,540.38
U. S. bonds on hand	50,500.00	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	5,500.55
Due from other national banks	4,483.02	Due to State banks and bankers	809.35
Due from State banks and bankers	18.00		
Due from approved reserve agents	66,880.83	Dividends unpaid	
Checks and other cash items	1,979.76		
Exchanges for clearing house		Individual deposits	278,278.53
Bills of other national banks	3,389.00	United States deposits	
Fractional currency, nickels, cents	266.43	Deposits of U.S. disbursing officers	
Specie	18,372.19		
Legal-tender notes	2,760.00	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	401,428.81	Total	401,428.81

National Bank, Neenah.

ROBERT SHIELLS, *President.* No. 1602. JNO. P. SHIELLS, *Cashier.*

Loans and discounts	$357,005.55	Capital stock paid in	$75,000.00
Overdrafts	19,590.56		
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	4,528.94
U. S. bonds on hand	20,000.00	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			
Other real estate and mortg's owned		Due to other national banks	6,921.27
Due from other national banks	14,012.90	Due to State banks and bankers	580.56
Due from State banks and bankers	4,510.74		
Due from approved reserve agents	23,508.14	Dividends unpaid	
Checks and other cash items	490.00		
Exchanges for clearing house		Individual deposits	355,167.64
Bills of other national banks	3,019.00	United States deposits	
Fractional currency, nickels, cents	171.27	Deposits of U.S. disbursing officers	
Specie	17,190.25		
Legal-tender notes	4,800.00	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	485,198.41	Total	485,198.41

First National Bank, New London.

L. D. MOSES, *President.* No. 5013. S. T. RITCHIE, *Cashier.*

Loans and discounts	$106,696.60	Capital stock paid in	$50,000.00
Overdrafts	168.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,815.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
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	3,522.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,771.54	Dividends unpaid	
Checks and other cash items	1,370.21		
Exchanges for clearing house		Individual deposits	116,024.39
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	110.65	Deposits of U.S. disbursing officers	
Specie	4,137.35		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	62.50	Liabilities other than those above stated	
Total	191,039.44	Total	191,039.44

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Oconto National Bank, Oconto.

GEO. BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,486.47	Capital stock paid in	$60,000.00
Overdrafts	2,618.63		
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	640 41
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	532.15		
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	48,918.12		
Checks and other cash items	1,292.85	Individual deposits	160,905.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,185.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	201.13		
Specie	16,136.26	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	247,045.61	Total	247,045.61

German National Bank, Oshkosh.

J. H. JENKINS, *President.* No. 4196. C. H. KRIPPENE, *Cashier.*

Loans and discounts	$356,893.63	Capital stock paid in	$100,000.00
Overdrafts	1,849.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,173.92
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	1,862.19		
Bank'g house, furniture, and fixtures	10,913.50	Due to other national banks	3,210.26
Other real estate and mortg's owned	53,190.32	Due to State banks and bankers	
Due from other national banks	428.86		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,670.51		
Checks and other cash items	3,430.33	Individual deposits	278,164.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,648.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	66.46		
Specie	12,270.19	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	508,048.67	Total	508,048.67

National Bank, Oshkosh.

S. M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Loans and discounts	$927,835.40	Capital stock paid in	$200,000.00
Overdrafts	7,858.70		
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	32,785.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,510.96	State-bank notes outstanding	
Stocks, securities, etc	73,840.05		
Bank'g house, furniture, and fixtures	44,000.00	Due to other national banks	6,370.26
Other real estate and mortg's owned		Due to State banks and bankers	19,511.99
Due from other national banks	49,726.20		
Due from State banks and bankers	291,073.89	Dividends unpaid	
Due from approved reserve agents	34,413.65		
Checks and other cash items	4,427.00	Individual deposits	1,235,195.85
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	2,755.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	298.20		
Specie	119,875.00	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	1,688,864.05	Total	1,688,864.05

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National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.* No. 4508. R. H. HACKETT, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$438,552.44	Capital stock paid in	$200,000.00
Overdrafts	1 690.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,700.00
U. S. bonds to secure deposits	50,000.00	Undivided profits less current expenses and taxes paid	10,669.26
U. S. bonds on hand	1,880.00	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	25,000.00		
Other real estate and mortg's owned		Due to other national banks	11,704.79
Due from other national banks	1,527.73	Due to State banks and bankers	2,041.75
Due from State banks and bankers	1,276.96		
Due from approved reserve agents	35,844.27	Dividends unpaid	
Checks and other cash items	4,316.96		
Exchanges for clearing house		Individual deposits	381,209.07
Bills of other national banks	5,665.00	United States deposits	
Fractional currency, nickels, cents	142.60	Deposits of U.S. disbursing officers	
Specie	24,177.95		
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	652,324.87	Total	652,324.87

First National Bank, Platteville.

GEO. W. EASTMAN, *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

Loans and discounts	$89,771.62	Capital stock paid in	$50,000.00
Overdrafts	579.48		
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	1,712.44
U. S. bonds on hand	20,000.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	33,731.22		
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	17,350.01	Due to State banks and bankers	
Due from State banks and bankers	700.00		
Due from approved reserve agents	19,531.21	Dividends unpaid	70.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	147,114.32
Bills of other national banks	815.00	United States deposits	
Fractional currency, nickels, cents	144.72	Deposits of U.S. disbursing officers	
Specie	6,351.00		
Legal-tender notes	1,160.00	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	213,846.76	Total	213,846.76

First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Loans and discounts	$225,284.13	Capital stock paid in	$75,000.00
Overdrafts	1,178.07		
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,769.45
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	89,353.65		
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	7,614.13
Due from State banks and bankers			
Due from approved reserve agents	19,512.66	Dividends unpaid	
Checks and other cash items	1,132.35		
Exchanges for clearing house		Individual deposits	295,002.85
Bills of other national banks	910.00	United States deposits	
Fractional currency, nickels, cents	176.47	Deposits of U.S. disbursing officers	
Specie	13,709.10		
Legal-tender notes	8,000.00	Note and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	28,730.00	Liabilities other than those above stated	
Total	411,886.43	Total	411,886.43

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First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$805,920.39	Capital stock paid in	$150,000.00
Overdrafts	5,984.26		
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	25,630.90
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	152,217.09		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,845.47
Due from other national banks	1,470.01	Due to State banks and bankers	
Due from State banks and bankers	984.98		
Due from approved reserve agents	196,345.61	Dividends unpaid	
Checks and other cash items	1,235.61		
Exchanges for clearing house		Individual deposits	920,969.77
Bills of other national banks	3,925.00	United States deposits	
Fractional currency, nickels, cents	276.93	Deposits of U.S. disbursing officers	
Specie	50,490.20		
Legal-tender notes	14,432.00	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	1,284,196.14	Total	1,284,196.14

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Loans and discounts	$954,789.26	Capital stock paid in	$250,000.00
Overdrafts	8,208.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,587.64
U. S. bonds on hand	31,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	97,628.97		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	4,419.06
Due from other national banks	74,777.77	Due to State banks and bankers	619.06
Due from State banks and bankers	14,449.60		
Due from approved reserve agents	114,899.49	Dividends unpaid	
Checks and other cash items	7,444.14		
Exchanges for clearing house		Individual deposits	1,034,697.63
Bills of other national banks	849.00	United States deposits	
Fractional currency, nickels, cents	154.60	Deposits of U.S. disbursing officers	
Specie	117,457.60		
Legal-tender notes	11,114.00	Notes 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	11,900.00
Total	1,503,223.39	Total	1,503,223.39

Union National Bank, Racine.

FRANK K. BULL, *President.* No. 2557. A. P. STARR, *Cashier.*

Loans and discounts	$304,904.53	Capital stock paid in	$150,000.00
Overdrafts	820.48		
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	19,406.65
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,360.65		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	644.53		
Due from approved reserve agents	110,794.96	Dividends unpaid	
Checks and other cash items	3,575.72		
Exchanges for clearing house		Individual deposits	351,692.40
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	165.32	Deposits of U.S. disbursing officers	
Specie	16,922.90		
Legal-tender notes	6,150.00	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	566,099.09	Total	566,099.09

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First National Bank, Rhinelander.

LEANDER CHOATE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,843.03	Capital stock paid in	$50,000.00
Overdrafts	163.75		
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	6,892.16
U. S. bonds on hand	10,000.00	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	300.00	Due to other national banks	322.64
Due from other national banks	3,165.66	Due to State banks and bankers	2,363.19
Due from State banks and bankers	3,837.45		
Due from approved reserve agents	44,065.63	Dividends unpaid	294.00
Checks and other cash items	62.55		
Exchanges for clearing house		Individual deposits	156,953.02
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	176.09	Deposits of U.S. disbursing officers	
Specie	5,536.35		
Legal-tender notes	3,112.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,075.01	Total	248,075.01

First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Loans and discounts	$418,864.98	Capital stock paid in	$60,000.00
Overdrafts	2,096.19		
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	5,737.30
U. S. bonds on hand	21,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,608.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,998.37		
Due from approved reserve agents	87,677.20	Dividends unpaid	
Checks and other cash items	91.22		
Exchanges for clearing house		Individual deposits	502,165.72
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	132.36	Deposits of U.S. disbursing officers	
Specie	15,319.70		
Legal-tender notes	16,100.00	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	661,903.02	Total	661,903.02

German National Bank, Ripon.

L. D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier.*

Loans and disconnts	$149,421.71	Capital stock paid in	$50,000.00
Overdrafts	765.83		
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	2,096.90
U. S. bonds on hand	40,000.00	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	9,272.74		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4.00	Due to State banks and bankers	
Due from State banks and bankers	21.36		
Due from approved reserve agents	21,966.28	Dividends unpaid	
Checks and other casb items	471.21		
Exchanges for clearing house		Individual deposits	177,902.98
Bills of other national banks	1,205.00	United States deposits	
Fractional currency, nickels, cents	294.00	Deposits of U.S. disbursing officers	
Specie	4,465.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,949.88	Total	243,949.88

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First National Bank, Shullsburg.

WILLIAM LOOK, *President.* No. 4055. J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,186.54	Capital stock paid in	$50,000.00
Overdrafts	4,452.51		
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	484.64
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	16,200.00		
Bank'g house, furniture, and fixtures	2,413.86		
Other real estate and mortg's owned	16,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,332.40	Dividends unpaid	
Checks and other cash items	11.29		
Exchanges for clearing house		Individual deposits	140,949.48
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	220.87	Deposits of U.S. disbursing officers	
Specie	13,180.00		
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	202,684.12	Total	202,684.12

First National Bank, Stevens Point.

A. R. WEEK, *President.* No. 3001. W. B. BUCKINGHAM, *Cashier.*

Loans and discounts	$187,057.56	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	1,871.88
U. S. bonds on hand	23,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	82,466.49		
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	78,228.37	Dividends unpaid	40.00
Checks and other cash items	7,610.41		
Exchanges for clearing house		Individual deposits	371,093.32
Bills of other national banks	7,782.00	United States deposits	
Fractional currency, nickels, cents	350.02	Deposits of U.S. disbursing officers	
Specie	20,097.85		
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	446,755.20	Total	446,755.20

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.* No. 4912. G. E. MCDILL, *Cashier.*

Loans and discounts	$199,824.96	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,154.42
U. S. bonds on hand	24,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
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	18,453.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,275.45	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	203,985.02
Bills of other national banks	737.00	United States deposits	
Fractional currency, nickels, cents	125.68	Deposits of U.S. disbursing officers	
Specie	10,097.60		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,139.44	Total	333,139.44

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WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. W. P. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,388.08	Capital stock paid in	$50,000.00
Overdrafts	1,910.91		
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	2,569.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,739.85	State-bank notes outstanding	
Stocks, securities, etc	29,750.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	31,128.53	Due to State banks and bankers	503.59
Due from other national banks	12,016.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	43,074.72		
Checks and other cash items	1,314.54		
Exchanges for clearing house		Individual deposits	205,435.14
Bills of other national banks	2,602.00	United States deposits	
Fractional currency, nickels, cents	148.06	Deposits of U.S. disbursing officers	
Specie	19,122.65		
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	279,757.84	Total	279,757.84

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.* No. 2647. R. P. BREESE, *Cashier.*

Loans and discounts	$261,118.76	Capital stock paid in	$50,000.00
Overdrafts	5,940.76		
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	609.77
U. S. bonds on hand	300.00	National-bank notes outstanding	16,650.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	15,452.00		
Bank'g house, furniture, and fixtures	24,725.42		
Other real estate and mortg's owned	8,625.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	554.78
Due from State banks and bankers			
Due from approved reserve agents	25,068.19	Dividends unpaid	162.50
Checks and other cash items	1,934.20		
Exchanges for clearing house		Individual deposits	295,880.73
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	512.15	Deposits of U.S. disbursing officers	
Specie	18,723.80		
Legal-tender notes	4,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	832.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	388,857.78	Total	388,857.78

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. HENRY M. FRAME, *Cashier.*

Loans and discounts	$475,399.16	Capital stock paid in	$150,000.00
Overdrafts	4,798.75		
U. S. bonds to secure circulation	90,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,421.80
U. S. bonds on hand	60,200.00	National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	21,336.89	State-bank notes outstanding	
Stocks, securities, etc	486,895.50		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	11,186.00	Due to other national banks	
Due from other national banks	10,241.61	Due to State banks and bankers	
Due from State banks and bankers	1,784.92		
Due from approved reserve agents	64,352.15	Dividends unpaid	
Checks and other cash items	1,511.22		
Exchanges for clearing house		Individual deposits	1,049,032.22
Bills of other national banks	3,118.00	United States deposits	
Fractional currency, nickels, cents	593.29	Deposits of U.S. disbursing officers	
Specie	53,786.53		
Legal-tender notes	35,200.00	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	1,336,454.02	Total	1,336,454.02

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National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. W. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,023.17	Capital stock paid in	$50,000.00
Overdrafts	988.04		
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	1,011.04
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	11,340.00		
Bank'g house, furniture, and fixtures	2,395.00	Due to other national banks	
Other real estate and mortg's owned	410.25	Due to State banks and bankers	
Due from other national banks	716.28		
Due from State banks and bankers	211.25	Dividends unpaid	
Due from approved reserve agents	4,958.53		
Checks and other cash items	638.17	Individual deposits	113,733.29
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	190.84		
Specie	10,810.30	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	199,994.33	Total	199,994.33

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Loans and discounts	$88,692.09	Capital stock paid in	$50,000.00
Overdrafts	4,575.13		
U. S. bonds to secure circulation	26,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	678.22
U. S. bonds on hand	1,000.00	National-bank notes outstanding	23,350.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,859.55	Due to other national banks	57.02
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,508.46		
Checks and other cash items	767.90	Individual deposits	107,747.32
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	91.98		
Specie	4,949.95	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,190.25	Liabilities other than those above stated	
Due from Treasurer U. S.	47.25		
Total	184,432.56	Total	184,432.56

First National Bank, Waupun.

L. D. HINKLEY, *President.* No. 3391. B. W. DAVIS, *Cashier.*

Loans and discounts	$163,661.66	Capital stock paid in	$50,000.00
Overdrafts	322.05		
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	4,978.48
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	8,472.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,356.73		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,407.08		
Checks and other cash items	436.62	Individual deposits	143,904.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	88.60		
Specie	5,640.00	Notes and bills rediscounted	
Legal-tender notes	4,542.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities otber than those above stated	
Due from Treasurer U. S.	2,205.03		
Total	253,882.49	Total	253,882.49

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First National Bank, Wausau.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,551.78	Capital stock paid in	$100,000.00
Overdrafts	648.61		
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	2,005.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,724.09		
Bank'g house, furniture, and fixtures	59,500.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	1,233.60
Due from other national banks	926.03	Due to State banks and bankers	
Due from State banks and bankers	1,020.57		
Due from approved reserve agents	90,594.64	Dividends unpaid	
Checks and other cash items	400.79		
Exchanges for clearing house		Individual deposits	428,338.68
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	306.09	Deposits of U.S. disbursing officers	
Specie	17,630.40		
Legal-tender notes	9,000.00	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	561,078.00	Total	561,078.00

National German American Bank, Wausau.

B. HEINEMAN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

Loans and discounts	$366,049.40	Capital stock paid in	$100,000.00
Overdrafts	1,776.96		
U. S. bonds to secure circulation	75,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,513.85
U. S. bonds on hand	80.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,362.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,510.68		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,357.68	Due to State banks and bankers	.19
Due from State banks and bankers			
Due from approved reserve agents	55,326.43	Dividends unpaid	56.01
Checks and other cash items	874.96		
Exchanges for clearing house		Individual deposits	352,401.67
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	115.81	Deposits of U.S. disbursing officers	
Specie	19,447.30		
Legal-tender notes	4,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	543,471.72	Total	543,471.72

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President* No. 3926. PEAR BENSON, *Cashier.*

Loans and discounts	$204,232.93	Capital stock paid in	$200,000.00
Overdrafts	15.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,058.54
U. S. bonds on hand	108,900.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	15,900.50	State-bank notes outstanding	
Stocks, securities, etc	29,818.75		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	9,071.11
Due from other national banks	38,188.33	Due to State banks and bankers	6,385.54
Due from State banks and bankers	22,937.73		
Due from approved reserve agents	124,364.72	Dividends unpaid	
Checks and other cash items	1,370.89		
Exchanges for clearing house	4,688.59	Individual deposits	424,597.14
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	240.22	Deposits of U.S. disbursing officers	
Specie	19,331.65		
Legal-tender notes	9,623.00	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	734,812.33	Total	734,812.33

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Northwestern National Bank, West Superior.

FRANK OSTRANDER, *President.* No. 4878. W. J. KOMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,358.17	Capital stock paid in	$100,000.00
Overdrafts	962.38		
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	3,122.15
U. S. bonds on hand	6,000.00	National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,425.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	4,671.45
Other real estate and mortg's owned		Due to State banks and bankers	360.02
Due from other national banks	38,602.62		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,090.82		
Checks and other cash items	1,156.53	Individual deposits	112,694.66
Exchanges for clearing house	3,706.99	United States deposits	
Bills of other national banks	4,620.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.37		
Specie	8,291.40		
Legal-tender notes	6,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S	5.00	Liabilities other than those above stated	
Total	272,648.28	Total	272,648.28

First National Bank, Whitewater.

C. M. BLACKMAN, *President.* No. 124. E. F. THAYER, *Cashier.*

Loans and discounts	$159,473.99	Capital stock paid in	$100,000.00
Overdrafts	2,026.81		
U. S. bonds to secure circulation	40,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	391.87
U. S. bonds on hand	100.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,400.00	State-bank notes outstanding	
Stocks, securities, etc	81,866.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	80.44
Due from other national banks	2,518.24	Due to State banks and bankers	62,598.49
Due from State banks and bankers	738.31		
Due from approved reserve agents	65,581.62	Dividends unpaid	39.00
Checks and other cash items	306.00		
Exchanges for clearing house		Individual deposits	192,593.12
Bills of other national banks	1,595.00	United States deposits	
Fractional currency, nickels, cents	568.45	Deposits of U.S. disbursing officers	
Specie	16,228.50		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	409,202.92	Total	409,202.92

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First National Bank, Buffalo.

C. J. HOGERSON, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,279.01	Capital stock paid in	$100,000.00
Overdrafts	1,175.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,953.25
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	39,668.66		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	9,894.73	Due to other national banks	
Due from other national banks	600.24	Due to State banks and bankers	
Due from State banks and bankers	415.23		
Due from approved reserve agents	25,987.88	Dividends unpaid	
Checks and other cash items	35.75		
Exchanges for clearing house		Individual deposits	106,880.08
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	72.29	Deposits of U.S. disbursing officers	
Specie	3,654.00		
Legal-tender notes	5,500.00	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	248,583.33	Total	248,583.33

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. G. E. ABBOTT, *Cashier.*

Loans and discounts	$185,336.42	Capital stock paid in	$100,000.00
Overdrafts	2,664.46		
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	3,011.59
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	4,000.00		
Other real estate and mortg's owned	32,675.00	Due to other national banks	1,695.99
Due from other national banks	22,446.90	Due to State banks and bankers	1,847.27
Due from State banks and bankers	749.13		
Due from approved reserve agents	32,263.31	Dividends unpaid	
Checks and other cash items	1,654.24		
Exchanges for clearing house		Individual deposits	197,403.46
Bills of other national banks	3,864.00	United States deposits	
Fractional currency, nickels, cents	109.85	Deposits of U.S. disbursing officers	
Specie	23,070.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	346,458.31	Total	346,458.31

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREEBORN, *Cashier.*

Loans and discounts	$349,374.01	Capital stock paid in	$100,000.00
Overdrafts	3,907.14		
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	9,326.17
U. S. bonds on hand	1,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,096.12		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	36,821.74	Due to other national banks	11,535.16
Due from other national banks	26,743.97	Due to State banks and bankers	19,553.81
Due from State banks and bankers	10,927.44		
Due from approved reserve agents	229,191.42	Dividends unpaid	
Checks and other cash items	1,506.92		
Exchanges for clearing house		Individual deposits	670,970.91
Bills of other national banks	4,843.39	United States deposits	
Fractional currency, nickels, cents	87.10	Deposits of U.S. disbursing officers	
Specie	79,761.80		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	853,886.05	Total	853,886.05

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First National Bank, Douglas.

DE FOREST RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,043.39	Capital stock paid in	$75,000.00
Overdrafts	2,638.04		
U. S. bonds to secure circulation	18,750.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,122.60
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,773.86		
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned	3,260.00	Due to other national banks	
Due from other national banks	3,623.33	Due to State banks and bankers	28,369.18
Due from State banks and bankers			
Due from approved reserve agents	74,047.63	Dividends unpaid	
Checks and other cash items	1,266.09		
Exchanges for clearing house		Individual deposits	178,024.33
Bills of other national banks	3,588.00	United States deposits	
Fractional currency, nickels, cents	27.27	Deposits of U. S. disbursing officers	
Specie	4,479.75		
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	302,141.11	Total	302,141.11

First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. SAML. C. PARKS, JR., *Cashier.*

Loans and discounts	$129,620.10	Capital stock paid in	$50,000.00
Overdrafts	2,547.73		
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	2,690.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	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	539.00	Due to State banks and bankers	5,280.07
Due from State banks and bankers			
Due from approved reserve agents	16,424.26	Dividends unpaid	
Checks and other cash items	1,394.86		
Exchanges for clearing house		Individual deposits	112,739.25
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	186.74	Deposits of U. S. disbursing officers	
Specie	7,005.75		
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	185,209.72	Total	185,209.72

First National Bank, Laramie.

HENRY G. BALCH, *President.* No. 4989. A. C. JONES, *Cashier.*

Loans and discounts	$325,268.92	Capital stock paid in	$100,000.00
Overdrafts	13,244.08		
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	15,328.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,528.96		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	82,173.75	Due to other national banks	17,311.11
Due from other national banks	11,335.34	Due to State banks and bankers	29,744.95
Due from State banks and bankers	130.00		
Due from approved reserve agents	71,678.22	Dividends unpaid	
Checks and other cash items	150.30		
Exchanges for clearing house		Individual deposits	447,705.20
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	58,70	Deposits of U. S. disbursing officers	
Specie	20,177.05		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,181.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	642,770.32	Total	642,770.32

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Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,370.22	Capital stock paid in	$100,000.00
Overdrafts	6,326.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,325.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,362.83		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	22,194.39	Due to other national banks	673.39
Due from other national banks	9.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,337.03	Dividends unpaid	
Checks and other cash items	617 27		
Exchanges for clearing house		Individual deposits	168,884.98
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	37.80	Deposits of U. S. disbursing officers	
Specie	14,909.00		
Legal-tender notes	50.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	314,384.22	Total	314,384.22

First National Bank, Rawlins.

T. A. COSGRIFF, *President.* No. 4320. J. C. DAVIS, *Cashier.*

Loans and discounts	$227,558.54	Capital stock paid in	$75,000.00
Overdrafts	1,240.75		
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,278.22
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,312.50	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	45.81
Due from other national banks	16,351.95	Due to State banks and bankers	270.28
Due from State banks and bankers	8,284.56		
Due from approved reserve agents	66,850.13	Dividends unpaid	20.00
Checks and other cash items	1,274.92		
Exchanges for clearing house		Individual deposits	251,975.30
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	105.76	Deposits of U. S. disbursing officers	
Specie	14,137.00		
Legal-tender notes	3,735.00	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	362,609.61	Total	362,609.61

First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3920. A. KENDALL, *Cashier.*

Loans and discounts	$157,653.57	Capital stock paid in	$60,000.00
Overdrafts	46,251.57		
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	13,396.70
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	22,709.67		
Bank'g house, furniture, and fixtures	21,035.04		
Other real estate and mortg's owned	9,865.86	Due to other national banks	449.81
Due from other national banks	12,225.59	Due to State banks and bankers	
Due from State banks and bankers	3,146.05		
Due from approved reserve agents	47,320.48	Dividends unpaid	
Checks and other cash items	6,345.19		
Exchanges for clearing house		Individual deposits	257,939.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	10.45	Deposits of U. S. disbursing officers	
Specie	11,674.50		
Legal-tender notes	4,723.00	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	360,285.97	Total	360,285.97

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Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,861.35	Capital stock paid in	$50,000.00
Overdrafts	687.05		
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	3,338.46
U. S. bonds on hand	7,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	5,899.10		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	5,373.52	Due to other national banks	
Due from other national banks	2,727.35	Due to State banks and bankers	
Due from State banks and bankers	1,173.09		
Due from approved reserve agents	47,751.66	Dividends unpaid	
Checks and other cash items	488.11		
Exchanges for clearing house		Individual deposits	190,177.43
Bills of other national banks	477.00	United States deposits	
Fractional currency, nickels, cents	30.16	Deposits of U. S. disbursing officers	
Specie	13,835.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,765.89	Total	261,765.89

First National Bank, Sheridan.

J. P. ROBINSON, *President.* No. 4604. A. S. BURROWS, *Cashier.*

Loans and discounts	$88,063.20	Capital stock paid in	$50,000.00
Overdrafts	20,847.07		
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	678.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,701.44		
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	26,737.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	47,165.54	Dividends unpaid	
Checks and other cash items	2,512.26		
Exchanges for clearing house		Individual deposits	165,890.46
Bills of other national banks	2,355.00	United States deposits	
Fractional currency, nickels, cents	49.58	Deposits of U. S. disbursing officers	
Specie	8,847.50		
Legal-tender notes	785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,219.28	Total	234,219.28

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12	First National Bank	Erie	Pennsylvania	908
14	First National Bank	Springfield	Massachusetts	462
24	First National Bank	Cincinnati	Ohio	789
29	First National Bank	New York	New York	705
31	First National Bank	Huntingdon	Pennsylvania	918
35	First National Bank of Fishkill Landing	Fishkill	New York	676
36	First National Bank	Findlay	Ohio	809
38	First National Bank	Aurora	Illinois	101
39	First National Bank	Towanda	Pennsylvania	997
45	First National Bank	Ellenville	New York	674
56	First National Bank	Hamilton	Ohio	815
60	First National Bank	Newville	Pennsylvania	949
68	First National Bank	Portsmouth	Ohio	836
74	First National Bank	Warren	Ohio	851
76	First National Bank	Canton	Ohio	787
86	First National Bank	Germantown	Ohio	813
90	First National Bank	Upper Sandusky	Ohio	849
91	First National Bank	Toledo	Ohio	846
93	Fourth National Bank	Cincinnati	Ohio	790
94	First National Bank	Port Jervis	New York	732
95	First National Bank	Hudson	Wisconsin	1194
98	First National Bank	Ironton	Ohio	817
99	First National Bank	Moravia	New York	701
100	First National Bank	Cadiz	Ohio	783
104	Second National Bank	Wilkesbarre	Pennsylvania	1007
106	First National Bank	Ravenna	Ohio	837
107	First National Bank	Ottumwa	Iowa	253
109	First National Bank	Louisville	Kentucky	319
111	First National Bank	Madison	Indiana	192
112	First National Bank	Bangor	Maine	338
113	First National Bank	Danville	Illinois	118
118	First National Bank	Circleville	Ohio	793
121	First National Bank	Hartford	Connecticut	48
122	First National Bank	Springfield	Vermont	1147
124	First National Bank	Whitewater	Wisconsin	1210
125	First National Bank	Reading	Pennsylvania	981
126	First National Bank	South Bend	Indiana	203
127	First National Bank	Cardington	Ohio	787
128	First National Bank	Chillicothe	Ohio	788
129	First National Bank	Wabash	Indiana	208
130	First National Bank	Bennington	Vermont	1135
134	First National Bank	Providence	Rhode Island	1019
136	First National Bank	Gallipolis	Ohio	812
138	First National Bank	Bethlehem	Pennsylvania	879
142	First National Bank	Marietta	Ohio	824
143	First National Bank	Conneautville	Pennsylvania	896
144	First National Bank	Madison	Wisconsin	1196
148	First National Bank	West Chester	Pennsylvania	1005
149	Second National Bank	Elmira	New York	675
150	First National Bank	Nashville	Tennessee	1058
151	First National Bank	New Berlin	New York	703
152	First National Bank	Danville	Indiana	176
154	First National Bank	Auburn	Maine	337
155	First National Bank	Ypsilanti	Michigan	504
157	First National Bank	Fort Atkinson	Wisconsin	1192
159	Third National Bank	Syracuse	New York	745
160	First National Bank	Moline	Illinois	143
164	First National Bank	Zanesville	Ohio	858
167	First National Bank	Geneva	New York	681
168	First National Bank	Hillsdale	Michigan	488
170	Third National Bank	Saint Louis	Missouri	548
172	Second National Bank	Circleville	Ohio	794
173	First National Bank	Oil City	Pennsylvania	951
175	First National Bank	Williamsport	Pennsylvania	1008
176	First National Bank	Peoria	Illinois	153

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180	First National Bank	Parkersburg	West Virginia	1181
181	Second National Bank	Springfield	Massachusetts	462
182	First National Bank	Leavenworth	Kansas	288
183	First National Bank	Ashland	Ohio	777
185	Second National Bank	Utica	New York	749
186	First National Bank	Rockville	Connecticut	62
187	First National Bank	Hanover	Pennsylvania	914
189	First National Bank	Franklin	Pennsylvania	909
190	First National Bank	Westfield	Massachusetts	470
191	First National Bank	Kalamazoo	Michigan	490
192	First National Bank	Brunswick	Maine	343
194	First National Bank	North Bennington	Vermont	1143
197	First National Bank	York	Pennsylvania	1011
198	First National Bank	Allegheny	Pennsylvania	871
200	First National Bank	Boston	Massachusetts	394
201	First National Bank	Harrisburg	Pennsylvania	914
202	First National Bank	Binghamton	New York	657
203	First National Bank	Saint Paul	Minnesota	522
204	First National Bank	Baltimore	Maryland	365
205	First National Bank	Springfield	Illinois	163
206	First National Bank	Elkhart	Indiana	177
209	First National Bank	Omaha	Nebraska	581
210	Second National Bank	Sandusky	Ohio	841
212	First National Bank	Kenosha	Wisconsin	1195
213	Second National Bank	Philadelphia	Pennsylvania	954
214	First National Bank	Bridgeport	Ohio	781
215	First National Bank	Norwalk	Ohio	833
216	First National Bank	Massillon	Ohio	825
219	First National Bank	Greencastle	Indiana	183
221	First National Bank	Portland	Maine	354
222	First National Bank	Ithaca	New York	690
223	Second National Bank	Cooperstown	New York	669
224	Second National Bank	Norwich	Connecticut	60
226	First National Bank	Cortland	New York	670
227	Second National Bank	New Haven	Connecticut	55
228	First National Bank	Orwell	Vermont	1143
230	First National Bank	Monroe	Wisconsin	1200
233	First National Bank	Athens	Ohio	778
234	Third National Bank	Philadelphia	Pennsylvania	954
237	First National Bank	Bryan	Ohio	782
238	First National Bank	Springfield	Ohio	842
239	First National Bank	Skowhegan	Maine	360
240	First National Bank	Lebanon	Pennsylvania	927
241	First National Bank	Galesburg	Illinois	128
242	Second National Bank	Ironton	Ohio	817
243	First National Bank	Delaware	Ohio	806
245	First National Bank	Morrisville	New York	702
246	First National Bank	Wrightsville	Pennsylvania	1010
247	First National Bank	Altoona	Pennsylvania	873
248	Second National Bank	Toledo	Ohio	846
249	First National Bank	Greenville	Pennsylvania	913
250	First National Bank	Meriden	Connecticut	51
252	Second National Bank	Pittsburg	Pennsylvania	967
253	First National Bank	Milton	Pennsylvania	940
254	Sixth National Bank	New York	New York	707
255	First National Bank	Oswego	New York	725
256	First National Bank	Fall River	Massachusetts	420
258	First National Bank	Mount Gilead	Ohio	829
260	First National Bank	Saint Charles	Missouri	547
261	First National Bank	New Bedford	Massachusetts	447
262	First National Bank	Hornellsville	New York	688
263	Second National Bank	Springfield	Ohio	843
265	First National Bank	Friendship	New York	679
266	First National Bank	Plattsburg	New York	729
267	First National Bank	Albany	New York	650
268	First National Bank	Merrimac	Massachusetts	443
270	First National Bank	Uniontown	Pennsylvania	999
272	First National Bank	Norristown	Pennsylvania	949
273	First National Bank	Oxford	New York	726
278	First National Bank	Brandon	Vermont	1136
279	First National Bank	Newburyport	Massachusetts	448
280	First National Bank	Cooperstown	New York	669
281	First National Bank	Trenton	New Jersey	644
282	First National Bank	Franklin	New York	677
283	Fourth National Bank	Saint Louis	Missouri	548
288	First National Bank	Jamesburg	New Jersey	626
290	Fourth National Bank	New York	New York	706
291	Third National Bank	Pittsburg	Pennsylvania	968
292	First National Bank	Baldwinsville	New York	656
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298	Second National Bank	Skowhegan	Maine	361
299	First National Bank	Mount Pleasant	Iowa	250
306	Second National Bank	Bangor	Maine	339
308	Third National Bank	Springfield	Massachusetts	463
311	First National Bank	Gettysburg	Pennsylvania	910
312	First National Bank	Media	Pennsylvania	937
313	First National Bank	Indiana	Pennsylvania	919
314	First National Bank	Warwick	New York	752
315	First National Bank	Saint Clairsville	Ohio	839
316	First National Bank	Champlain	New York	666
317	First National Bank	Dubuque	Iowa	231
318	First National Bank	Concord	New Hampshire	597
321	Vilas National Bank	Plattsburg	New York	730
322	Second National Bank	Boston	Massachusetts	394
323	First National Bank	McGregor	Iowa	249
324	First National Bank	Newtown	Pennsylvania	948
325	First National Bank	Danville	Pennsylvania	899
326	Second National Bank	Mechanicsburg	Pennsylvania	937
327	First National Bank	Winchendon	Massachusetts	472
328	First National Bank	Wellsboro	Pennsylvania	1005
329	First National Bank	Paterson	New Jersey	637
330	First National Bank	Lewiston	Maine	351
331	First National Bank	Lowell	Massachusetts	437
332	First National Bank	Chester	Pennsylvania	891
333	First National Bank	Lancaster	Pennsylvania	924
334	First National Bank	Greenport	New York	684
335	First National Bank	Bridgeport	Connecticut	43
336	First National Bank	Memphis	Tennessee	1056
337	First National Bank	Centerville	Iowa	221
340	First National Bank	Batavia	New York	657
341	Fifth National Bank	New York	New York	706
344	First National Bank	Fairhaven	Vermont	1139
345	New York National Exchange Bank	New York	New York	719
346	First National Bank	Vevay	Indiana	206
347	First National Bank	Lacon	Illinois	137
348	First National Bank	Lowville	New York	695
349	First National Bank	Newark	New York	703
350	Second National Bank	Ravenna	Ohio	838
351	First National Bank	Burlington	Iowa	219
352	Sixth National Bank	Philadelphia	Pennsylvania	954
353	First National Bank	Candor	New York	663
355	Delaware County National Bank	Chester	Pennsylvania	891
357	First National Bank	Selins Grove	Pennsylvania	988
358	First National Bank	Penn Yan	New York	728
359	Third National Bank	Boston	Massachusetts	394
361	National Exchange Bank	Hartford	Connecticut	50
362	Second National Bank	Newark	New Jersey	632
363	First National Bank	Peru	Indiana	198
365	First National Bank	Wilmington	Ohio	854
366	First National Bank	Mount Vernon	Indiana	194
367	First National Bank	Augusta	Maine	337
368	First National Bank	Waterloo	New York	752
370	First National Bank	Vincentown	New Jersey	645
371	First National Bank	Columbia	Pennsylvania	895
373	Second National Bank	Allentown	Pennsylvania	872
374	First National Bank	Jersey City	New Jersey	626
375	First National Bank	Saint Johnsville	New York	738
376	Central National Bank	New York	New York	709
377	First National Bank	La Porte	Indiana	189
379	National Bank of the Republic	Boston	Massachusetts	405
380	First National Bank	Mechanicsburg	Pennsylvania	937
381	First National Bank	Cumberland	Maryland	376
382	First National Bank	Brockport	New York	659
383	First National Bank	Northampton	Massachusetts	451
385	Second National Bank	Freeport	Illinois	127
386	First National Bank	Mount Pleasant	Pennsylvania	942
387	Ninth National Bank	New York	New York	707
390	First National Bank	Marquette	Michigan	493
392	First National Bank	Mercer	Pennsylvania	938
393	First National Bank	Amherst	Massachusetts	390
394	First National Bank	Westport	Connecticut	68
395	First National Bank	Somerville	New Jersey	642
396	First National Bank	Hudson	New York	689
397	First National Bank	Middletown	Connecticut	52
399	First National Bank	Woodstown	New Jersey	647
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	610
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412	First National Bank	Aurora	New York	655
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415	First National Bank	Canton	Illinois	107
416	First National Bank of Easton	North Easton	Massachusetts	452
419	First National Bank	Galion	Ohio	811
420	First National Bank	Oneonta	New York	724
421	First National Bank	Westboro	Massachusetts	470
422	First National Bank	Van Wert	Ohio	850
423	First National Bank	Minersville	Pennsylvania	941
424	First National Bank	Quincy	Illinois	158
425	First National Bank	Ripon	Wisconsin	1205
427	First National Bank	Jefferson	Ohio	818
428	First National Bank	East Hampton	Massachusetts	419
430	First National Bank	Lansdale	Pennsylvania	926
431	First National Bank	Camden	New Jersey	618
432	Fourth National Bank	Pittsburg	Pennsylvania	968
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	414
435	First National Bank	Glen Rock	Pennsylvania	911
437	First National Bank	Mauch Chunk	Pennsylvania	933
439	Second National Bank	Fall River	Massachusetts	420
440	First National Bank	Clinton	Massachusetts	417
442	Worcester National Bank	Worcester	Massachusetts	475
443	First National Bank	Bucyrus	Ohio	782
445	First National Bank	Red Bank	New Jersey	640
446	First National Bank	Damariscotta	Maine	345
447	First National Bank	Plainfield	New Jersey	639
448	First National Bank	Putnam	Connecticut	62
449	Cambridge National Bank	East Cambridge	Massachusetts	414
452	First National Bank	Freehold	New Jersey	622
455	Central National Bank	Worcester	Massachusetts	474
457	First National Bank	Racine	Wisconsin	1204
458	First National Bank	Norwich	Connecticut	59
459	First National Bank	Bellefonte	Pennsylvania	878
460	National Hide and Leather Bank	Boston	Massachusetts	406
461	First National Bank	Cobleskill	New York	668
462	First National Bank	Adams	Massachusetts	389
465	First National Bank	Poughkeepsie	New York	732
468	National Bank	Newburg	New York	704
469	Second National Bank	Mauch Chunk	Pennsylvania	934
471	First National Bank	Sing Sing	New York	744
472	Deposit National Bank	Deposit	New York	672
473	First National Bank	Wilmington	Delaware	74
474	First National Bank	Greenfield	Massachusetts	427
475	Merchants' National Bank	Boston	Massachusetts	403
476	City National Bank	Worcester	Massachusetts	474
478	First National Bank	Pittston	Pennsylvania	977
479	Third National Bank	Rockford	Illinois	160
481	First National Bank	Haverbill	Massachusetts	428
484	Haverhill National Bank	Haverhill	Massachusetts	429
486	Charter Oak National Bank	Hartford	Connecticut	49
487	First National Bank	Elizabeth	New Jersey	621
489	First National Bank	Saint Johnsbury	Vermont	1147
490	National Bank	Fairhaven	Massachusetts	419
491	Second National Bank	Galesburg	Illinois	128
492	First National Bank	Mount Pleasant	Ohio	829
494	Bath National Bank	Bath	Maine	341
496	First National Bank	Hastings	Minnesota	512
497	First National Bank	Suffield	Connecticut	66
498	Granite National Bank	Augusta	Maine	338
499	Derry National Bank	Derry	New Hampshire	598
501	First National Bank	Smithfield	Ohio	842
502	First National Bank	South Norwalk	Connecticut	63
503	Monson National Bank	Monson	Massachusetts	446
505	Market National Bank	Boston	Massachusetts	402
506	Merchants' National Bank	Lowell	Massachusetts	437
507	First National Bank	Lock Haven	Pennsylvania	931
508	Northwestern National Bank	Chicago	Illinois	117
509	Rockville National Bank	Rockville	Connecticut	63
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	396
515	National Bank of Redemption	Boston	Massachusetts	405
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	476
517	National Mount Wollaston Bank	Quincy	Massachusetts	456
518	Kenduskeag National Bank	Bangor	Maine	339
520	First National Bank	Warren	Pennsylvania	1001
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529	National Exchange Bank	Boston	Massachusetts	406
531	Grundy County National Bank	Morris	Illinois	146
532	Northern National Bank	Hallowell	Maine	350
533	First National Bank	Chelsea	Massachusetts	416
534	First National Bank	Geneseo	Illinois	129
536	Eliot National Bank	Boston	Massachusetts	399
537	Connecticut River National Bank	Charlestown	New Hampshire	596
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	958
539	Philadelphia National Bank	Philadelphia	Pennsylvania	963
540	Penn National Bank	Philadelphia	Pennsylvania	963
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	962
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	957
543	City National Bank	Philadelphia	Pennsylvania	957
544	Kensington National Bank	Philadelphia	Pennsylvania	959
545	Boylston National Bank	Boston	Massachusetts	396
546	National Bank of Germantown	Philadelphia	Pennsylvania	961
547	National Bank of Commerce	Philadelphia	Pennsylvania	961
548	First National Bank	Jamestown	New York	691
549	First National Bank	Gloucester	Massachusetts	425
551	Broadway National Bank	Boston	Massachusetts	397
552	National Bank of Chester County	West Chester	Pennsylvania	1006
554	National Bank of Commerce	Boston	Massachusetts	404
555	First National Bank	Fond du Lac	Wisconsin	1191
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	960
559	Cheshire National Bank	Keene	New Hampshire	601
560	Southwark National Bank	Philadelphia	Pennsylvania	964
561	Consolidation National Bank	Philadelphia	Pennsylvania	957
562	First National Bank	New Castle	Pennsylvania	946
563	Union National Bank	Philadelphia	Pennsylvania	965
565	Second National Bank	Providence	Rhode Island	1019
567	First National Bank	Mahanoy City	Pennsylvania	931
568	First National Bank	Berwick	Pennsylvania	878
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	965
571	First National Bank	Crawfordsville	Indiana	175
572	Millbury National Bank	Millbury	Massachusetts	445
573	Doylestown National Bank	Doylestown	Pennsylvania	902
574	Amoskeag National Bank	Manchester	New Hampshire	605
575	National Bank of Chester Valley	Coatesville	Pennsylvania	894
578	Howard National Bank	Boston	Massachusetts	401
579	First National Bank	Rochester	Minnesota	520
580	Harrisburg National Bank	Harrisburg	Pennsylvania	914
582	Shawmut National Bank	Boston	Massachusetts	410
584	Mechanicks' National Bank	Newburyport	Massachusetts	448
586	First National Bank	Washington	Pennsylvania	1002
587	National Bank of New Jersey	New Brunswick	New Jersey	635
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	958
593	National Bank	Chambersburg	Pennsylvania	890
594	First National Bank	Danvers	Massachusetts	418
595	People's National Bank of Roxbury	Boston	Massachusetts	410
596	Claremont National Bank	Claremont	New Hampshire	596
597	Farmers' National Bank	Lancaster	Pennsylvania	924
598	Farmers' National Bank	Malone	New York	696
600	First National Bank	Three Rivers	Michigan	502
601	Washington National Bank	Boston	Massachusetts	412
602	Bank of North America	Philadelphia	Pennsylvania	956
603	New England National Bank	Boston	Massachusetts	409
604	York National Bank	York	Pennsylvania	1012
606	Second National Bank	Erie	Pennsylvania	908
608	National Bank	Pottstown	Pennsylvania	979
610	Mechanics' National Bank	Philadelphia	Pennsylvania	960
611	Gettysburg National Bank	Gettysburg	Pennsylvania	910
612	Massasoit National Bank	Fall River	Massachusetts	421
613	Merchants and Manufacturers' National Bank.	Pittsburg	Pennsylvania	974
614	Lechmere National Bank	East Cambridge	Massachusetts	415
615	National Rockland Bank of Roxbury	Boston	Massachusetts	407
616	Warren National Bank	Peabody	Massachusetts	454
618	First National Bank	South Weymouth	Massachusetts	461
619	Citizens' National Bank	Pittsburg	Pennsylvania	969
625	Tremont National Bank	Boston	Massachusetts	412
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

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635	Bunker Hill National Bank of Charlestown.	Boston	Massachusetts	397
636	Third National Bank	Providence	Rhode Island	1020
638	First National Bank	Lynn	Massachusetts	439
639	Niagara County National Bank	Lockport	New York	695
640	Troy City National Bank	Troy	New York	748
641	Columbia National Bank	Columbia	Pennsylvania	896
642	Merchants' National Bank	Chicago	Illinois	116
643	Atlantic National Bank	Boston	Massachusetts	395
644	Honesdale National Bank	Honesdale	Pennsylvania	917
645	Mystic River National Bank	Mystic	Connecticut	53
646	Shoe and Leather National Bank	Boston	Massachusetts	410
647	Naumkeag National Bank	Salem	Massachusetts	459
648	Monongahela National Bank	Brownsville	Pennsylvania	885
649	Miners' National Bank	Pottsville	Pennsylvania	979
651	First National Bank	Alexandria	Virginia	1151
652	Kent National Bank	Kent	Ohio	818
653	First National Bank	Yonkers	New York	757
654	Atlas National Bank	Boston	Massachusetts	395
655	Valley National Bank	Lebanon	Pennsylvania	929
656	Western National Bank	Philadelphia	Pennsylvania	965
657	Thames National Bank	Norwich	Connecticut	60
658	Nassau National Bank	Brooklyn	New York	660
659	Fallkill National Bank	Poughkeepsie	New York	733
660	Southport National Bank	Southport	Connecticut	64
661	Downington National Bank	Downington	Pennsylvania	902
662	First National Bank	Richmond	Maine	357
663	Neponset National Bank	Canton	Massachusetts	416
664	First National Bank	Carbondale	Pennsylvania	888
665	Freeman's National Bank	Boston	Massachusetts	400
666	National Bank of Commerce	New London	Connecticut	57
667	First National Bank	Mount Joy	Pennsylvania	942
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	976
669	Dedham National Bank	Dedham	Massachusetts	418
670	Phœnix National Bank	Hartford	Connecticut	50
672	National Bank of North America	Boston	Massachusetts	404
673	First National Bank	Warren	Rhode Island	1027
674	National Bank	Phœnixville	Pennsylvania	967
675	Iron City National Bank	Pittsburg	Pennsylvania	972
676	National Grand Bank	Marblehead	Massachusetts	442
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	976
679	Pocasset National Bank	Fall River	Massachusetts	422
680	Lebanon National Bank	Lebanon	Pennsylvania	928
681	National Bank of Fayette County	Uniontown	Pennsylvania	1000
683	Lancaster County National Bank	Lancaster	Pennsylvania	925
684	Blue Hill National Bank	Milton	Massachusetts	445
685	Farmers' Deposit National Bank	Pittsburg	Pennsylvania	971
687	National Broadway Bank	New York	New York	717
688	Waltham National Bank	Waltham	Massachusetts	468
691	Mercantile National Bank	Salem	Massachusetts	458
693	National Union Bank	Reading	Pennsylvania	982
694	York County National Bank	York	Pennsylvania	1012
695	Second National Bank	Jersey City	New Jersey	626
696	Farmers' National Bank	Reading	Pennsylvania	982
697	National City Bank	Lynn	Massachusetts	441
699	First National Bank	Aurora	Indiana	173
700	Mechanics' National Bank	Pittsburg	Pennsylvania	974
702	Rollstone National Bank	Fitchburg	Massachusetts	423
704	Salem National Bank	Salem	Massachusetts	460
705	Union National Bank	Pittsburg	Pennsylvania	977
706	First National Bank	Amenia	New York	653
707	First National Bank	Plymouth	Pennsylvania	978
708	Millers River National Bank	Athol	Massachusetts	392
709	First National Bank	Litchfield	Connecticut	50
710	First National Bank	Minneapolis	Minnesota	516
711	Milton National Bank	Milton	Pennsylvania	940
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	779
716	Mount Vernon National Bank	Boston	Massachusetts	404
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	884
718	First National Bank	Covington	Kentucky	308
720	Home National Bank	Meriden	Connecticut	51
721	Manufacturers' National Bank	Troy	New York	747
722	Allegheny National Bank	Pittsburg	Pennsylvania	969
723	Central National Bank	Philadelphia	Pennsylvania	956
725	Second National Bank	Saint Paul	Minnesota	522
726	Merchants' National Bank	Salem	Massachusetts	459
727	People's National Bank	Pittsburg	Pennsylvania	976
728	National Bank	Oxford	Pennsylvania	952
731	Charles River National Bank	Cambridge	Massachusetts	415

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732	Wyoming National Bank	Wilkesbarre	Pennsylvania	1007
733	National Bank of Commerce	New York	New York	716
735	First National Bank	Stonington	Connecticut	65
736	First National Bank	Provincetown	Massachusetts	456
737	Wyoming County National Bank	Warsaw	New York	751
740	Oakland National Bank	Gardiner	Maine	349
742	First National Bank	Westminster	Maryland	387
743	Mechanics' National Bank	New Bedford	Massachusetts	447
745	Lewisburg National Bank	Lewisburg	Pennsylvania	929
746	First National Bank	Woburn	Massachusetts	473
747	First National Bank	New Windsor	Maryland	384
748	First National Bank	Montpelier	Vermont	1142
749	Rock County National Bank	Janesville	Wisconsin	1194
751	National State Bank	Burlington	Iowa	219
752	First National Bank	Red Hook	New York	735
753	Railroad National Bank	Lowell	Massachusetts	438
754	Fairfield County National Bank	Norwalk	Connecticut	59
756	Ætna National Bank	Hartford	Connecticut	48
757	German National Bank	Pittsburg	Pennsylvania	972
758	National State Capital Bank	Concord	New Hampshire	598
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	442
769	Whitinsville National Bank	Whitinsville	Massachusetts	471
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	415
772	Fourth National Bank	Providence	Rhode Island	1020
774	First National Bank	Clarion	Pennsylvania	892
775	New Albany National Bank	New Albany	Indiana	196
776	Second National Bank	Allegheny	Pennsylvania	871
778	Hamilton National Bank	Boston	Massachusetts	400
779	Plymouth National Bank	Plymouth	Massachusetts	455
780	Waterbury National Bank	Waterbury	Connecticut	68
781	Wamesit National Bank	Lowell	Massachusetts	439
782	Marine National Bank	Bath	Maine	341
784	Union National Bank	Lewisburg	Pennsylvania	930
785	City National Bank	Cairo	Illinois	106
786	National City Bank	Cleveland	Ohio	797
788	Louisville City National Bank	Louisville	Kentucky	320
789	Newton National Bank	Newton	Massachusetts	450
791	Citizens' National Bank	Waterbury	Connecticut	67
792	First National Bank	Waterloo	Iowa	266
794	First National Bank	Martinsville	Indiana	193
795	First National Bank	Seaford	Delaware	73
796	Yale National Bank	New Haven	Connecticut	57
799	Merchants' National Bank	New Bedford	Massachusetts	448
800	Farmers' National Bank	Mansfield	Ohio	824
801	First National Bank	West Winfield	New York	756
804	First National Bank	Newcastle	Indiana	197
805	Townsend National Bank	Townsend	Massachusetts	467
806	National Market Bank of Brighton	Boston	Massachusetts	407
807	Commercial National Bank	Cleveland	Ohio	796
808	National Bank	Lebanon	New Hampshire	604
809	Northern National Bank	Toledo	Ohio	848
810	Second National Bank	Paterson	New Jersey	638
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	1146
822	Dover Plains National Bank	Dover Plains	New York	672
823	National Niantic Bank	Westerly	Rhode Island	1028
824	Grafton National Bank	Grafton	Massachusetts	426
826	Traders' National Bank	Baltimore	Maryland	372
828	Wayne County National Bank	Wooster	Ohio	855
829	Second National Bank	Hamilton	Ohio	815
832	National Granite Bank	Quincy	Massachusetts	456
833	Concord National Bank	Concord	Massachusetts	417
834	First National Bank	Shippensburg	Pennsylvania	990
835	Wyoming National Bank	Tunkhannock	Pennsylvania	998
839	Farmers and Drovers' National Bank	Waynesburg	Pennsylvania	1004
840	Belfast National Bank	Belfast	Maine	342
841	Fredonia National Bank	Fredonia	New York	678
842	National Bank	Castleton	New York	665
843	First National Bank	Pawtucket	Rhode Island	1018
844	Merchants' National Bank	Cincinnati	Ohio	792
845	Middlesex County National Bank	Middletown	Connecticut	52
847	Faneuil Hall National Bank	Boston	Massachusetts	399
848	Davenport National Bank	Davenport	Iowa	228

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850	Third National Bank	Buffalo	New York	661
853	Delaware County National Bank	Delaware	Ohio	806
855	County National Bank	Clearfield	Pennsylvania	894
856	Slater National Bank	Pawtucket	Rhode Island	1018
857	Montpelier National Bank	Montpelier	Vermont	1142
858	First National Bank	Newark	Ohio	830
860	First National Bank	Washington	New Jersey	645
862	Tioga National Bank	Owego	New York	726
863	Citizens National Bank	Urbana	Ohio	849
864	Second National Bank	Parkersburg	West Virginia	1181
866	Milford National Bank	Milford	Massachusetts	445
867	First National Bank	Blairsville	Pennsylvania	880
869	Merchants' National Bank	Indianapolis	Indiana	186
870	Marine National Bank	Erie	Pennsylvania	909
871	Merchants' National Bank	Meadville	Pennsylvauia	936
872	First National Bank	Knightstown	Indiana	187
873	First National Bank	Elkhorn	Wisconsin	1191
876	Merchants' National Bank	Newton	New Jersey	636
877	Keene National Bank	Keene	New Hampshire	602
879	Second National Bank	Titusville	Pennsylvania	997
880	People's National Bank	Waterville	Maine	363
883	Winnebago National Bank	Rockford	Illinois	161
884	First National Bank	Gardner	Massachusetts	424
885	Lee National Bank	Lee	Massachusetts	435
886	Genesee Valley National Bank	Geneseo	New York	680
887	Winchester National Bank	Winchester	New Hampshire	612
888	First National Bank	Newport	New Hampshire	608
890	Thomaston National Bank	Thomaston	Maine	362
891	National Park Bank	New York	New York	718
892	Hunterdon County National Bank	Flemington	New Jersey	622
893	First National Bank	Saratoga Springs	New York	740
895	Conway National Bank	Conway	Massachusetts	418
898	Dayton National Bank	Dayton	Ohio	804
899	Cape Ann National Bank	Gloucester	Massachusetts	425
903	First National Bank	Princeton	Illinois	157
905	Tradesmen's National Bank	New York	New York	720
906	Lexington City National Bank	Lexington	Kentucky	318
908	First National Bank	Mount Vernon	Ohio	830
909	Richmond National Bank	Richmond	Maine	358
910	Bridgeport National Bank	Bridgeport	Connecticut	43
911	First National Bank	Barnesville	Ohio	778
912	Manheim National Bank	Manheim	Pennsylvania	933
913	First National Bank	Champaign	Illinois	110
915	First National Bank	Shawneetown	Illinois	163
916	Champaign National Bank	Urbana	Ohio	849
917	National Shoe and Leather Bank	New York	New York	718
918	Leicester National Bank	Leicester	Massachusetts	436
919	Pawcatuck National Bank	Pawcatuck	Connecticut	61
920	Franklin County National Bank	Greenfield	Massachusetts	427
921	City National Bank	Bridgeport	Connecticut	44
922	National State Bank	Mount Pleasant	Iowa	250
923	First National Bank	Brooklyn	New York	659
924	Metacomet National Bank	Fall River	Massachusetts	421
925	Sussex National Bank	Newton	New Jersey	636
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	971
927	Connecticut National Bank	Bridgeport	Connecticut	44
928	Pequonnock National Bank	Bridgeport	Connecticut	44
929	National Union Bank	Kinderhook	New York	692
931	Norwalk National Bank	Norwalk	Ohio	833
932	Mechanics' National Bank	Boston	Massachusetts	402
934	Southbridge National Bank	Southbridge	Massachusetts	461
935	Portsmouth National Bank	Portsmouth	Ohio	837
936	Globe National Bank	Boston	Massachusetts	400
940	United National Bank	Troy	New York	749
941	Canal National Bank	Portland	Maine	355
942	National Bank	Norwalk	Connecticut	59
943	Danbury National Bank	Danbury	Connecticut	45
945	First National Bank	Waukegan	Illinois	170
946	Ashuelot National Bank	Keene	New Hampshire	601
947	Machinists' National Bank	Taunton	Massachusetts	466
948	Phenix National Bank	Providence	Rhode Island	1025
949	Geneva National Bank	Geneva	New York	681
952	Washington National Bank	Westerly	Rhode Island	1029
953	New Castle National Bank	New Castle	Maine	352
954	First National Bank	Ballston Spa	New York	656
955	State of New York National Bank	Kingston	New York	693
956	First National Bank	Jeffersonville	Indiana	186
957	Taunton National Bank	Taunton	Massachusetts	467
958	South Danvers National Bank	Peabody	Massachusetts	453
959	South Berwick National Bank	South Berwick	Maine	361
960	Prescott National Bank	Lowell	Massachusetts	438
961	First National Bank	Fairmont	West Virginia	1177

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962	National White River Bank	Bethel	Vermont	1135
963	Union National Bank	Troy	New York	748
964	Market and Fulton National Bank	New York	New York	714
965	Merchants' National Bank	New Albany	Indiana	196
968	First National Bank	Fulton	New York	679
969	Beverly National Bank	Beverly	Massachusetts	393
970	Citizens' National Bank	Woonsocket	Rhode Island	1030
973	Farmers' National Bank	Salem	Ohio	840
974	Massachusetts National Bank	Boston	Massachusetts	402
975	Farmers' National Bank	Ashtabula	Ohio	777
976	Putnam County National Bank	Carmel	New York	664
978	National Whaling Bank	New London	Connecticut	57
979	Merchants' National Bank	Galena	Illinois	128
980	First National Bank	Glens Falls	New York	681
981	Stissing National Bank	Pine Plains	New York	728
982	John Hancock National Bank	Springfield	Massachusetts	464
983	Rhode Island National Bank	Providence	Rhode Island	1026
984	Indiana National Bank	Indianapolis	Indiana	185
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	689
991	National State Bank	Troy	New York	748
992	Mutual National Bank	Troy	New York	747
993	National Eagle Bank	Boston	Massachusetts	406
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	72
998	Seventh National Bank	New York	New York	707
999	First National Bank	Maquoketa	Iowa	246
1000	National Bank of the Republic	New York	New York	716
1002	Fifth National Bank	Providence	Rhode Island	1020
1003	National Exchange Bank	Milwaukee	Wisconsin	1199
1005	Monument National Bank of Charlestown	Boston	Massachusetts	403
1006	Piqua National Bank	Piqua	Ohio	835
1007	Mechanics' National Bank	Providence	Rhode Island	1023
1008	National Hope Bank	Warren	Rhode Island	1028
1010	Wisconsin National Bank	Watertown	Wisconsin	1207
1011	Ocean National Bank	Newburyport	Massachusetts	449
1012	Central National Bank	Troy	New York	747
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	33
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1199
1018	Northampton National Bank	Northampton	Massachusetts	451
1019	First National Bank	Owego	New York	725
1020	Pittsfield National Bank	Pittsfield	New Hampshire	609
1021	First National Bank	Newport	Rhode Island	1015
1022	Blackstone National Bank	Uxbridge	Massachusetts	468
1023	Merchants' National Bank	Portland	Maine	356
1024	First National Bank	Mattoon	Illinois	142
1025	Rockingham National Bank	Portsmouth	New Hampshire	610
1027	Lyons National Bank	Lyons	New York	696
1028	State National Bank	Boston	Massachusetts	411
1029	Columbian National Bank	Boston	Massachusetts	398
1030	National Eagle Bank	Providence	Rhode Island	1024
1032	First National Bank	Seymour	Indiana	202
1033	First National Bank	Morrison	Illinois	146
1034	First National Bank	Connersville	Indiana	175
1035	First National Bank of Smithfield	Slatersville	Rhode Island	1027
1036	National Bank of North America	Providence	Rhode Island	1024
1037	New London City National Bank	New London	Connecticut	53
1038	Stamford National Bank	Stamford	Connecticut	65
1039	National Exchange Bank	Lockport	New York	695
1040	First National Bank	Saugerties	New York	741
1042	First National Bank	Pittsfield	Illinois	156
1044	First National Bank	Wellsville	Ohio	854
1045	Merchants' National Bank	Albany	New York	651
1047	Merchants' National Bank	Newburyport	Massachusetts	449
1049	Powow River National Bank	Amesbury	Massachusetts	390
1050	National Ulster County Bank	Kingston	New York	693
1052	New Hampshire National Bank	Portsmouth	New Hampshire	610
1053	First National Bank of Susquehanna Depot.	Susquehanna	Pennsylvania	995
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	1015
1055	Agawam National Bank	Springfield	Massachusetts	463
1056	First National Bank	Chicopee	Massachusetts	417
1057	Exchange National Bank	Pittsburg	Pennsylvania	971
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1031

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1059	Manchester National Bank	Manchester	New Hampshire	605
1060	Casco National Bank	Portland	Maine	355
1061	Citizens' National Bank	Piqua	Ohio	835
1064	Madison National Bank	London	Ohio	823
1066	First National Bank	Columbus	Indiana	175
1067	Mercantile National Bank	New York	New York	715
1068	First National Bank	New Richmond	Ohio	832
1069	National Metropolitan Bank	Washington	District of Columbia	78
1070	Souhegan National Bank	Milford	New Hampshire	606
1073	Quinsigamond National Bank	Worcester	Massachusetts	475
1077	Fitchburg National Bank	Fitchburg	Massachusetts	422
1078	Danville National Bank	Danville	Pennsylvania	900
1079	Bucksport National Bank	Bucksport	Maine	344
1080	Merchants' Exchange National Bank	New York	New York	715
1081	First National Bank	Greencastle	Pennsylvania	911
1082	Agricultural National Bank	Pittsfield	Massachusetts	454
1083	First National Bank	Groton	New York	685
1085	National Bank	Wrentham	Massachusetts	476
1086	Waukesha National Bank	Waukesha	Wisconsin	1207
1087	Cocheco National Bank	Dover	New Hampshire	599
1089	First National Bank	Biddeford	Maine	342
1090	Oneida Valley National Bank	Oneida	New York	724
1091	National Hudson River Bank	Hudson	New York	690
1092	Farmers' National Bank	Greenville	Ohio	814
1093	Ansonia National Bank	Ansonia	Connecticut	43
1096	Belvidere National Bank	Belvidere	New Jersey	615
1097	First National Bank	Belvidere	Illinois	103
1098	Birmingham National Bank	Birmingham[a]	Connecticut	47
1103	National State Bank	Terre Haute	Indiana	204
1104	Traders' National Bank	Rochester	New York	736
1105	East River National Bank	New York	New York	710
1106	Highland National Bank	Newburg	New York	704
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	1159
1112	Saint Louis National Bank	Saint Louis	Missouri	549
1113	National Iron Bank	Morristown	New Jersey	631
1114	Clinton National Bank	Clinton	New Jersey	619
1116	New York County National Bank	New York	New York	719
1118	Union National Bank	Brunswick	Maine	344
1119	Hingham National Bank	Hingham	Massachusetts	430
1120	National Bank	Rondout	New York	737
1122	Canajoharie National Bank	Canajoharie	New York	662
1125	National Bank of Virginia	Richmond	Virginia	1160
1126	Globe National Bank	Providence	Rhode Island	1022
1128	Merchants' National Bank	New Haven	Connecticut	55
1129	Andover National Bank	Andover	Massachusetts	391
1130	National Mohawk Valley Bank	Mohawk	New York	700
1131	Merchants' National Bank	Providence	Rhode Island	1023
1132	National Pahquioque Bank	Danbury	Connecticut	46
1133	Woodstock National Bank	Woodstock	Vermont	1150
1135	Mechanics' National Bank	Worcester	Massachusetts	475
1136	National Central Bank	Cherry Valley	New York	666
1138	Central National Bank	Frederick	Maryland	380
1139	Deep River National Bank	Deep River	Connecticut	46
1140	National Bank	Lyndon	Vermont	1140
1142	Georges National Bank	Thomaston	Maine	361
1143	Cuba National Bank	Cuba	New York	671
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	460
1145	Dartmouth National Bank	Hanover	New Hampshire	600
1146	Mad River National Bank	Springfield	Ohio	843
1148	Montgomery National Bank	Norristown	Pennsylvania	949
1149	Kingston National Bank	Kingston	New York	693
1150	Ashaway National Bank	Ashaway	Rhode Island	1013
1151	Old National Bank	Providence	Rhode Island	1025
1153	First National Bank	Manchester	New Hampshire	604
1154	First National Bank	Ottawa	Illinois	151
1156	National Bank of Lawrence County	New Castle	Pennsylvania	947
1157	First National Bank	Rhinebeck	New York	735
1158	National Landholders' Bank	Kingston	Rhode Island	1015
1160	Old National Bank	Whitehall	New York	757
1162	Gloucester National Bank	Gloucester	Massachusetts	426
1163	Lamoille County National Bank	Hyde Park	Vermont	1140
1165	American National Bank	Hartford	Connecticut	48
1166	Sherburne National Bank	Sherburne	New York	743
1167	Hancock County National Bank	Carthage	Illinois	109
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	631
1169	National Phœnix Bank	Westerly	Rhode Island	1029
1170	Housatonic National Bank	Stockbridge	Massachusetts	465

[a] P. O., Derby.

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1171	First National Bank	Easton	Pennsylvania	904
1172	Ross County National Bank	Chillicothe	Ohio	789
1173	Weybosset National Bank	Providence	Rhode Island	1027
1174	Gardiner National Bank	Gardiner	Maine	348
1177	First National Bank	Mendota	Illinois	142
1178	Citizens' National Bank	Fulton	New York	680
1179	First National Bank	Peterboro	New Hampshire	608
1180	Great Falls National Bank	Somersworth	New Hampshire	611
1181	Citizens' National Bank	Middletown	Delaware	71
1182	Hudson County National Bank	Jersey City	New Jersey	627
1183	Somersworth National Bank	Somersworth	New Hampshire	611
1184	New Britain National Bank	New Britain	Connecticut	54
1186	Huguenot National Bank	New Paltz	New York	705
1187	Uncas National Bank	Norwich	Connecticut	61
1188	First National Bank	Morristown	New Jersey	630
1189	City National Bank	Binghamton	New York	658
1190	National Bank of Wilmington and Brandywine.	Wilmington	Delaware	75
1191	Burlington County National Bank	Medford	New Jersey	629
1193	First National Bank	New Milford	Connecticut	58
1194	Rockport National Bank	Rockport	Massachusetts	457
1195	National Bank	Middlebury	Vermont	1141
1196	Leather Manufacturers' National Bank	New York	New York	713
1197	Merchants' National Bank	Burlington	Vermont	1137
1198	Tanners' National Bank	Catskill	New York	665
1199	First National Bank	Woodbury	New Jersey	646
1201	Central National Bank	Lynn	Massachusetts	440
1202	National Tradesmen's Bank	New Haven	Connecticut	56
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	427
1207	Franklin National Bank	Franklin	Massachusetts	424
1209	National State Bank	Camden	New Jersey	618
1210	Adams National Bank	North Adams	Massachusetts	450
1211	Cecil National Bank	Port Deposit	Maryland	385
1212	National Mohawk River Bank	Fonda	New York	676
1213	Quassaick National Bank	Newburg	New York	704
1214	National Iron Bank	Falls Village	Connecticut	47
1216	Middletown National Bank	Middletown	Connecticut	53
1217	Essex County National Bank	Newark	New Jersey	632
1219	First National Bank	Tamaqua	Pennsylvania	995
1220	Newark City National Bank	Newark	New Jersey	634
1221	Farmers' National Bank	Deckertown	New Jersey	620
1222	Mechanics' National Bank	Burlington	New Jersey	617
1226	Mohawk National Bank	Schenectady	New York	741
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport	Massachusetts	414
1231	Importers and Traders' National Bank	New York	New York	712
1233	Easton National Bank	Easton	Pennsylvania	904
1235	Coldwater National Bank	Coldwater	Michigan	481
1236	National Bank	Elkton	Maryland	379
1237	First National Bank	Sunbury	Pennsylvania	994
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	638
1241	Hocking Valley National Bank	Lancaster	Ohio	820
1242	Monadnock National Bank	East Jaffrey	New Hampshire	599
1243	National New Haven Bank	New Haven	Connecticut	56
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	714
1252	National Farmers and Planters' Bank	Baltimore	Maryland	370
1253	Ballston Spa National Bank	Ballston Spa	New York	657
1254	Ocean National Bank	Kennebunk	Maine	351
1256	First National Bank	Corunna	Michigan	482
1257	National Spraker Bank	Canajoharie	New York	662
1259	Hackettstown National Bank	Hackettstown	New Jersey	624
1260	Pittsfield National Bank	Pittsfield	Massachusetts	455
1261	National Butchers and Drovers' Bank	New York	New York	717
1262	New York State National Bank	Albany	New York	652
1263	First National Bank	Shelbyville	Indiana	202
1264	National Bank	Vernon	New York	750
1265	National Bank of West Troy	Watervliet	New York	754
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	381
1269	National Bank	Pawling	New York	727
1270	Millville National Bank	Millville	New Jersey	630
1272	Lambertville National Bank	Lambertville	New Jersey	628
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	419
1275	Cambridge Valley National Bank	Cambridge	New York	661
1279	Northborough National Bank	Northboro	Massachusetts	452
1281	New Castle County National Bank	Odessa	Delaware	72
1283	Manufacturers' National Bank	Providence	Rhode Island	1023
1284	Centreville National Bank of Warwick	Centerville	Rhode Island	1014
1287	Salt Springs National Bank	Syracuse	New York	745

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1288	National Union Bank	Fall River	Massachusetts	421
1290	National Citizens' Bank	New York	New York	717
1291	Albany City National Bank	Albany	New York	651
1292	First National Bank	Bristol	Rhode Island	1013
1293	Glens Falls National Bank	Glens Falls	New York	682
1294	Catskill National Bank	Catskill	New York	665
1295	National Revere Bank	Boston	Massachusetts	407
1298	National Bank	Schuylerville	New York	742
1301	National Commercial Bank	Albany	New York	651
1302	Providence National Bank	Providence	Rhode Island	1026
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	367
1305	City National Bank	Poughkeepsie	New York	733
1306	Poughkeepsie National Bank	Poughkeepsie	New York	734
1307	First National Bank	Amsterdam	New York	653
1308	Utica City National Bank	Utica	New York	750
1309	Farmers' National Bank	Richmond	Kentucky	327
1310	Indian Head National Bank	Nashua	New Hampshire	607
1312	Farmers and Manufacturers' National Bank.	Poughkeepsie	New York	733
1314	Clinton National Bank	Clinton	Connecticut	45
1315	Pejepscot National Bank	Brunswick	Maine	343
1316	National Newark Banking Company	Newark	New Jersey	634
1317	Orange National Bank	Orange	New Jersey	637
1318	Union National Bank	Massillon	Ohio	825
1319	Commercial National Bank	Providence	Rhode Island	1022
1320	Falmouth National Bank	Falmouth	Massachusetts	422
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	49
1322	Allentown National Bank	Allentown	Pennsylvania	873
1324	Gallatin National Bank	New York	New York	711
1325	Western National Bank	Baltimore	Maryland	372
1326	Salem National Banking Company	Salem	New Jersey	641
1327	Mechanics' National Bank	Trenton	New Jersey	644
1328	Blackstone Canal National Bank	Providence	Rhode Island	1021
1329	Old Lowell National Bank	Lowell	Massachusetts	438
1330	New Market National Bank	New Market	New Hampshire	607
1332	Delaware City National Bank	Delaware City	Delaware	70
1333	Citizens' National Bank	Tilton	New Hampshire	612
1334	National Hamilton Bank	Hamilton	New York	686
1335	Farmers' National Bank	Amsterdam	New York	654
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	1025
1340	Central National Bank	Middletown	Connecticut	52
1342	Merchants' National Bank	Syracuse	New York	745
1345	Cayuga County National Bank	Auburn	New York	654
1346	Cumberland National Bank	Bridgeton	New Jersey	617
1347	National Bank	Coboes	New York	668
1348	North Granville National Bank	North Granville	New York	721
1349	Chester National Bank	Chester	New York	666
1350	National Bank	Auburn	New York	655
1352	Hanover National Bank	New York	New York	712
1353	Strafford National Bank	Dover	New Hampshire	599
1354	National Bank	Norwich	New York	722
1356	Mount Holly National Bank	Mount Holly	New Jersey	631
1357	Irving National Bank	New York	New York	713
1359	Michigan National Bank	Kalamazoo	Michigan	491
1360	Windham County National Bank	Danielson	Connecticut	46
1361	National Bank	Waterville	New York	754
1362	Flour City National Bank	Rochester	New York	736
1363	National Bank	Port Jervis	New York	732
1364	National Bank	Vergennes	Vermont	1148
1365	First National Bank	Elgin	Illinois	124
1366	National Bank of Commerce	Providence	Rhode Island	1024
1367	Hampden National Bank	Westfield	Massachusetts	471
1368	National Bank	Derby Line	Vermont	1139
1370	Merchants' National Bank	New York	New York	715
1374	Phenix National Bank	New York	New York	720
1375	Chatham National Bank	New York	New York	709
1380	Merchants' National Bank	Poughkeepsie	New York	734
1382	Meriden National Bank	Meriden	Connecticut	51
1383	National Black River Bank	Proctorsville	Vermont	1144
1384	Citizens' National Bank	Baltimore	Maryland	367
1386	Abington National Bank	Abington	Massachusetts	389
1389	Continental National Bank	New York	New York	710
1390	Union National Bank	Wilmington	Delaware	75
1392	Oneida National Bank	Utica	New York	750
1393	Bank of New York National Banking Association.	New York	New York	708
1394	American Exchange National Bank	New York	New York	708
1395	First National Bank	Utica	New York	749
1398	National Bank	Coxsackie	New York	671

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1399	National Bank of Orange County	Goshen	New York	683
1402	First National Bank	Woonsocket	Rhode Island	1030
1403	First National Bank	Winterset	Iowa	269
1405	Greenwich National Bank	East Greenwich	Rhode Island	1014
1406	National Bank of Newbury	Wells River	Vermont	1149
1408	Goshen National Bank	Goshen	New York	683
1409	National Union Bank	Woonsocket	Rhode Island	1031
1411	National Bank	Catasauqua	Pennsylvania	889
1413	National Mechanics' Bank	Baltimore	Maryland	371
1414	First National Bank	Rome	New York	737
1416	Genesee River National Bank	Mount Morris	New York	702
1417	Otoe County National Bank	Nebraska City	Nebraska	578
1419	National Warren Bank	Warren	Rhode Island	1028
1420	National Bank of Delaware	Wilmington	Delaware	75
1421	Producers' National Bank	Woonsocket	Rhode Island	1031
1422	Westchester County National Bank	Peekskill	New York	727
1423	National Globe Bank	Woonsocket	Rhode Island	1030
1424	National Bank of West Virginia	Wheeling	West Virginia	1184
1425	Calais National Bank	Calais	Maine	344
1427	Parkersburg National Bank	Parkersburg	West Virginia	1182
1428	Alton National Bank	Alton	Illinois	99
1429	City National Bank	Providence	Rhode Island	1022
1430	Vermont National Bank	Brattleboro	Vermont	1137
1431	First National Bank	Hagerstown	Maryland	382
1432	National Bank	Baltimore	Maryland	369
1434	Easton National Bank of Maryland	Easton	Maryland	378
1436	National State Bank	Elizabeth	New Jersey	621
1437	Merchants' National Bank	Bangor	Maine	339
1440	National Bank	Wareham	Massachusetts	469
1443	Manufacturers' National Bank	Brooklyn	New York	659
1444	First National Bank	Hoboken	New Jersey	625
1446	Rockland National Bank	Rockland	Maine	359
1447	Harrison National Bank	Cadiz	Ohio	784
1449	Frederick County National Bank	Frederick	Maryland	381
1451	National Traders' Bank	Portland	Maine	356
1452	National State Bank	Newark	New Jersey	634
1455	National Bank of South Reading	Wakefield	Massachusetts	468
1456	Rushville National Bank	Rushville	Indiana	201
1457	National Branch Bank	Madison	Indiana	192
1459	Union National Bank	Frenchtown	New Jersey	623
1460	Phenix National Bank	Phenix	Rhode Island	1019
1461	National City Bank	New York	New York	718
1462	Waterbury National Bank	Waterbury	Vermont	1149
1464	Williamsport National Bank	Williamsport	Pennsylvania	1009
1465	National City Bank	Ottawa	Illinois	151
1466	Citizens' National Bank	Jeffersonville	Indiana	186
1467	Exchange National Bank	Columbia	Missouri	537
1471	Farmers' National Bank	Virginia	Illinois	169
1472	American National Bank	Providence	Rhode Island	1021
1475	First National Bank	Fairfield	Iowa	234
1477	Thompson National Bank	Thompson[a]	Connecticut	62
1479	First National Bank	Council Bluffs	Iowa	226
1480	National Bank of New England	East Haddam	Connecticut	47
1481	Merchants' National Bank	Norwich	Connecticut	60
1482	First National Bank	Henry	Illinois	132
1485	National Bank	Methuen	Massachusetts	444
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	753
1492	Newport National Bank	Newport	Rhode Island	1017
1493	National Bank	Lancaster	Kentucky	315
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	69
1495	Frontier National Bank	Eastport	Maine	346
1496	Pulaski National Bank	Pulaski	New York	734
1498	National Exchange Bank	Greenville	Rhode Island	1014
1499	Chemical National Bank	New York	New York	710
1503	National Union Bank	Monticello	New York	700
1504	Merchants' National Bank of West Virginia.	Point Pleasant	West Virginia	1183
1505	West Branch National Bank	Williamsport	Pennsylvania	1009
1506	Roger Williams National Bank	Providence	Rhode Island	1026
1507	National Union Bank	Watertown	New York	753
1508	National Bank and Loan Company	Watertown	New York	753
1509	Orleans County National Bank	Albion	New York	653
1511	Cumberland National Bank	Portland	Maine	356
1512	Pascoag National Bank	Pascoag	Rhode Island	1017
1515	First National Bank	Marshall	Michigan	494
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	942
1519	Second National Bank	Cumberland	Maryland	377
1520	Merchants' National Bank	Manchester	New Hampshire	606
1521	First National Bank	Paw Paw	Michigan	497

[a] P. O. Putnam.

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1522	Lynchburg National Bank	Lynchburg	Virginia	1155
1523	North Berwick National Bank	North Berwick	Maine	353
1524	National Bank	Martinsburg	West Virginia	1179
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	387
1527	National Webster Bank	Boston	Massachusetts	408
1528	York National Bank	Saco	Maine	359
1530	Merchants' National Bank of West Virginia.	Clarksburg	West Virginia	1176
1532	National Bank of Rhode Island	Newport	Rhode Island	1016
1533	People's National Bank	Jackson	Michigan	490
1535	Saco National Bank	Saco	Maine	359
1536	National Bank	Newark	Delaware	72
1543	National City Bank	Brooklyn	New York	660
1545	First National Bank	Middletown	Ohio	827
1546	Aquidneck National Bank	Newport	Rhode Island	1016
1547	First National Bank	Charlotte	North Carolina	758
1549	First National Bank	Wiscasset	Maine	363
1551	Washington County National Bank	Williamsport	Maryland	388
1553	First National Bank	Portland	Oregon	867
1558	First National Bank	Lynchburg	Virginia	1155
1559	Atlanta National Bank	Atlanta	Georgia	86
1561	Tompkins County National Bank	Itbaca	New York	691
1562	National Eagle Bank	Bristol	Rhode Island	1013
1565	National Exchange Bank	Newport	Rhode Island	1016
1566	First National Bank	Galveston	Texas	1092
1567	First National Bank	Dover	Delaware	70
1572	First National Bank	Harrisonburg	Virginia	1154
1575	Biddeford National Bank	Biddeford	Maine	343
1576	Caledonia National Bank	Danville	Vermont	1138
1577	First National Bank	Muscatine	Iowa	250
1579	Mifflin County National Bank	Lewistown	Pennsylvania	930
1582	National Bank	Fredericksburg	Virginia	1153
1584	Central National Bank	Boonville	Missouri	533
1587	First National Bank	Monroe	Michigan	495
1589	First National Bank	Frederick	Maryland	380
1591	Germania National Bank	New Orleans	Louisiana	333
1592	Wickford National Bank	Wickford	Rhode Island	1029
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	1201
1603	First National Bank	Clarksville	Tennessee	1049
1606	First National Bank	Chattanooga	Tennessee	1048
1607	National Exchange Bank	Weston	West Virginia	1184
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	1018
1617	First National Bank	Macon	Georgia	91
1618	Osage National Bank	Osage	Iowa	253
1620	National Valley Bank	Staunton	Virginia	1162
1621	People's National Bank	Charleston	South Carolina	1033
1622	First National Bank	Charleston	South Carolina	1032
1626	Louisiana National Bank	New Orleans	Louisiana	334
1628	Planters' National Bank	Richmond	Virginia	1160
1629	First National Bank	Grinnell	Iowa	237
1632	National Bank	Newbern	North Carolina	763
1633	Omaha National Bank	Omaha	Nebraska	583
1635	Shenandoah Valley National Bank	Winchester	Virginia	1162
1638	Northfield National Bank	Northfield	Vermont	1143
1639	National Bank	Athens	Georgia	85
1640	Merchants' National Bank	Savannah	Georgia	93
1641	First National Bank	Olney	Illinois	150
1644	First National Bank	Houston	Texas	1100
1645	Laconia National Bank	Laconia	New Hampshire	602
1651	Colorado National Bank	Denver	Colorado	33
1652	Rocky Mountain National Bank	Central City	Colorado	31
1653	National Bank	Bellows Falls	Vermont	1134
1655	National Bank	Newport	New York	705
1657	San Antonio National Bank	San Antonio	Texas	1117
1661	First National Bank	Fort Dodge	Iowa	235
1662	Ridgely National Bank	Springfield	Illinois	164
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	980
1666	Cleveland National Bank	Cleveland	Tennessee	1049
1668	First National Bank of Idaho	Boise City	Idaho	95
1669	Fourth National Bank	Nashville	Tennessee	1059
1670	Ilion National Bank	Ilion	New York	690
1671	Citizens' National Bank	Davenport	Iowa	228
1672	First National Bank	Atchison	Kansas	272
1675	National Security Bank	Boston	Massachusetts	408
1676	First National Bank	Honeybrook	Pennsylvania	917
1680	Carolina National Bank	Columbia	South Carolina	1033

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1683	First National Bank	Mankato	Minnesota	514
1685	First National Bank	Sharon	Pennsylvania	989
1686	First National Bank	Faribault	Minnesota	510
1688	First National Bank	Hillsboro Bridge	New Hampshire	601
1690	First National Bank	Austin	Minnesota	506
1692	First National Bank	Murfreesboro	Tennessee	1058
1697	First National Bank	Port Henry	New York	731
1698	Howard National Bank	Burlington	Vermont	1137
1700	Baxter National Bank	Rutland	Vermont	1145
1712	Moniteau National Bank	California	Missouri	534
1715	Salem National Bank	Salem	Illinois	162
1716	Citizens' National Bank	Alexandria	Virginia	1151
1717	First National Bank	Sterling	Illinois	165
1718	First National Bank	Ottawa	Kansas	293
1719	Jacksonville National Bank	Jacksonville	Illinois	133
1720	Fayette National Bank	Lexington	Kentucky	317
1721	First National Bank	Watseka	Illinois	170
1723	First National Bank	Tuscola	Illinois	168
1724	First National Bank	Chariton	Iowa	222
1726	Iowa National Bank	Ottumwa	Iowa	254
1731	First National Bank	Lapeer	Michigan	492
1733	State National Bank	Springfield	Illinois	165
1736	City National Bank	Selma	Alabama	10
1737	First National Bank	Hightstown	New Jersey	624
1738	Loudoun National Bank	Leesburg	Virginia	1154
1739	South Bend National Bank	South Bend	Indiana	204
1741	First National Bank	San Francisco	California	25
1743	National Security Bank	Philadelphia	Pennsylvania	962
1744	Merchants' National Bank	Burlington	Iowa	219
1745	Hastings National Bank	Hastings	Michigan	488
1749	First National Bank	Appleton	Wisconsin	1185
1750	First National Bank	Santa Fe	New Mexico	649
1753	Keeseville National Bank	Keeseville	New York	692
1754	Merchants' National Bank	Richmond	Virginia	1159
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	266
1763	First National Bank	Fort Scott	Kansas	279
1765	Central National Bank	Columbia	South Carolina	1033
1766	Citizens' National Bank	Raleigh	North Carolina	763
1767	First National Bank	Springfield	Kentucky	328
1768	First National Bank	Saginaw	Michigan	499
1770	Boone County National Bank	Columbia	Missouri	537
1773	First National Bank	Morris	Illinois	145
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	759
1783	Lumbermen's National Bank	Stillwater	Minnesota	525
1784	Bellefontaine National Bank	Bellefontaine	Ohio	780
1785	First National Bank	Kewanee	Illinois	136
1786	First National Bank	Sigourney	Iowa	260
1788	Merchants' National Bank	Dayton	Ohio	804
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	1211
1802	Manufacturers' National Bank	Racine	Wisconsin	1204
1806	Exchange National Bank	Polo	Illinois	156
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
1815	First National Bank	Elkader	Iowa	233
1816	Rockford National Bank	Rockford	Illinois	161
1818	Merchants' National Bank	Newark	New Jersey	633
1824	Farmers' National Bank	Salem	Virginia	1161
1826	Union City National Bank	Union City	Michigan	503
1827	National Bank of the Commonwealth	Boston	Massachusetts	405
1829	First National Bank	Allegan	Michigan	477
1831	First National Bank	Nicholasville	Kentucky	323
1833	First National Bank	Pueblo	Colorado	39
1834	National Bank	Franklin	Tennessee	1051
1837	Livingston County National Bank	Pontiac	Illinois	157
1842	Second National Bank	Winona	Minnesota	528
1844	National Bank	Newberry	South Carolina	1035

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1847	German National Bank	Covington	Kentucky	309
1848	National Bank	Spartanburg	South Carolina	1036
1851	Second National Bank	Charleston	Illinois	111
1852	First National Bank	Marseilles	Illinois	141
1853	First National Bank	Tuscaloosa	Alabama	11
1854	First National Bank	Frankfort	Indiana	181
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	237
1863	Citizens' National Bank	Faribault	Minnesota	511
1865	National Bank	Rolla	Missouri	546
1868	First National Bank of Jefferson	Charlestown	West Virginia	1176
1869	Rush County National Bank	Rushville	Indiana	201
1870	First National Bank	Marengo	Illinois	140
1871	Knoxville National Bank	Knoxville	Iowa	242
1872	Union National Bank	Macomb	Illinois	140
1873	First National Bank	Vincennes	Indiana	207
1874	First National Bank	Webster City	Iowa	268
1875	Keystone National Bank	Reading	Pennsylvania	982
1879	Citizens' National Bank	Peru	Indiana	198
1880	First National Bank	Tama	Iowa	264
1881	Dixon National Bank	Dixon	Illinois	121
1882	Will County National Bank	Joliet	Illinois	134
1884	Wellsburg National Bank	Wellsburg	West Virginia	1184
1885	Littleton National Bank	Littleton	New Hampshire	604
1886	Citizens' National Bank	Niles	Michigan	497
1887	First National Bank	Olean	New York	723
1888	First National Bank	Bloomington	Indiana	173
1889	Rock Island National Bank	Rock Island	Illinois	162
1890	Citizens' National Bank	Greensburg	Indiana	184
1893	Citizens' National Bank	Washington	District of Columbia	76
1894	Fifth National Bank	Pittsburg	Pennsylvania	968
1895	Merchants' National Bank	Toledo	Ohio	847
1896	Sycamore National Bank	Sycamore	Illinois	167
1900	National Bank	Cynthiana	Kentucky	309
1903	First National Bank	Jackson	Ohio	818
1904	First National Bank	Plymouth	Ohio	836
1907	Rochelle National Bank	Rochelle	Illinois	160
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	278
1918	Second National Bank	Saginaw	Michigan	500
1924	Southern Michigan National Bank	Coldwater	Michigan	482
1926	De Witt County National Bank	Clinton	Illinois	118
1928	Farmers and Mechanics' National Bank	Washington	District of Columbia	77
1929	First National Bank	Shelby	Ohio	842
1934	Nokomis National Bank	Nokomis	Illinois	149
1935	National Bank	Greenville	South Carolina	1034
1936	Farmers and Mechanics' National Bank	Phœnixville	Pennsylvania	966
1939	Holyoke National Bank	Holyoke	Massachusetts	431
1941	Moline National Bank	Moline	Illinois	144
1942	Guernsey National Bank	Cambridge	Ohio	785
1943	First National Bank	Wyoming	Iowa	270
1944	First National Bank	Bellaire	Ohio	779
1946	Third National Bank	Scranton	Pennsylvania	987
1950	First National Bank	Fort Smith	Arkansas	15
1951	First National Bank	Parsons	Kansas	294
1956	Norway National Bank	Norway	Maine	353
1959	National Bank	Rising Sun	Indiana	200
1961	First National Bank	Flora	Illinois	126
1962	Lawrence National Bank	Lawrence	Massachusetts	434
1964	Commercial National Bank	Wilmington	Illinois	171
1969	First National Bank	Oregon	Illinois	150
1970	Citizens' National Bank	Des Moines	Iowa	230
1971	Citizens' National Bank	Sedalia	Missouri	550
1974	First National Bank	Fremont	Nebraska	569
1979	Burlington National Bank	Burlington	Kansas	274
1980	Pomeroy National Bank	Pomeroy	Ohio	836
1983	Emporia National Bank	Emporia	Kansas	278
1984	Citizens' National Bank	Galion	Ohio	811
1985	Planters' National Bank	Danville	Virginia	1153
1986	Marion County National Bank	Knoxville	Iowa	242
1987	First National Bank	Fairbury	Illinois	125
1988	Second National Bank	Richmond	Indiana	200
1989	Quaker City National Bank	Quaker City	Ohio	837
1992	Keokuk National Bank	Keokuk	Iowa	241
1997	Clinton County National Bank	Wilmington	Ohio	854
1998	First National Bank	Grand Rapids	Wisconsin	1192
1999	Citizens' National Bank	New Philadelphia	Ohio	831
2000	Stones River National Bank	Murfreesboro	Tennessee	1058

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2002	Citizens' National Bank	Winterset	Iowa	270
2006	Northwestern National Bank	Minneapolis	Minnesota	517
2007	Union County National Bank	Liberty	Indiana	191
2010	Ashland National Bank	Ashland	Kentucky	305
2011	First National Bank	Kansas	Illinois	135
2012	First National Bank	Belle Plaine	Iowa	217
2014	National Bank of D. O. Mills & Co	Sacramento	California	23
2015	Fayette County National Bank	West Union	Iowa	269
2016	Home National Bank	Elgin	Illinois	124
2018	National Bank	Spring City	Pennsylvania	992
2019	Springfield National Bank	Springfield	Tennessee	1062
2020	Merchants' National Bank	Saint Paul	Minnesota	523
2022	Farmington National Bank	Farmington	New Hampshire	600
2025	Merchants' National Bank	Middletown	Ohio	828
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	812
2035	First National Bank	Lima	Ohio	821
2036	Vinton County National Bank	McArthur	Ohio	826
2038	Second National Bank	Washington	District of Columbia	76
2040	Manufacturers' National Bank	Newark	New Jersey	633
2043	Washington National Bank	Washington	Indiana	209
2044	Bank of Charleston National Banking Association.	Charleston	South Carolina	1032
2045	German National Bank	Newark	New Jersey	633
2049	East Tennessee National Bank	Knoxville	Tennessee	1054
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	879
2052	Malta National Bank	Malta	Ohio	823
2057	First National Bank	Lebanon	Indiana	190
2058	Crocker National Bank	Turners Falls	Massachusetts	467
2059	Deseret National Bank	Salt Lake City	Utah	1132
2060	Merchants and Planters' National Bank	Union	South Carolina	1037
2063	Pella National Bank	Pella	Iowa	255
2067	City National Bank	Goshen	Indiana	182
2068	First National Bank	Yankton	South Dakota	1046
2070	American-German National Bank	Paducah	Kentucky	325
2073	First National Bank	Northfield	Minnesota	518
2074	Citizens' National Bank	Yonkers	New York	757
2075	City National Bank	Griffin	Georgia	90
2076	National Union Bank	Dover	New Jersey	620
2078	First National Bank	Conshohocken	Pennsylvania	897
2082	Atchison National Bank	Atchison	Kansas	272
2083	North Ward National Bank	Newark	New Jersey	635
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	843
2100	Edgar County National Bank	Paris	Illinois	152
2102	Noble County National Bank	Caldwell	Ohio	784
2103	Central National Bank	Boston	Massachusetts	397
2104	First National Bank	Santa Barbara	California	27
2106	First National Bank	Missoula	Montana	560
2107	Natick National Bank	Natick	Massachusetts	446
2108	Union Market National Bank	Watertown	Massachusetts	469
2109	National Bank	Barre	Vermont	1134
2111	Manufacturers' National Bank	Boston	Massachusetts	401
2112	First Ward National Bank	Boston	Massachusetts	399
2113	First National Bank	Ashburnham	Massachusetts	391
2114	First National Bank	Fayetteville	Tennessee	1050
2116	Griggsville National Bank	Griggsville	Illinois	131
2117	Home National Bank	Ellenville	New York	675
2118	First National Bank	Austin	Texas	1066
2119	First National Bank of Marshall County	Plymouth	Indiana	199
2125	First National Bank	Chippewa Falls	Wisconsin	1189
2126	First National Bank	Lincoln	Illinois	139
2127	State National Bank	Memphis	Tennessee	1057
2128	First National Bank	Shelbyville	Illinois	163
2129	First National Bank	Central City	Colorado	31
2130	First National Bank	Red Oak	Iowa	256
2132	Kellogg National Bank	Green Bay	Wisconsin	1193
2135	Commercial National Bank	Charlotte	North Carolina	759
2137	National Bank	Boyertown	Pennsylvania	882
2138	Rochester National Bank	Rochester	New Hampshire	611
2141	National Bank	Pontiac	Illinois	157
2142	National Bank	Schwenkville	Pennsylvania	986
2143	First National Bank	Hancock	Michigan	487
2144	People's National Bank	Martinsburg	West Virginia	1180
2146	First National Bank	East Liverpool	Ohio	807
2147	Mattoon National Bank	Mattoon	Illinois	142

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2148	Citizens' National Bank	Winchester	Kentucky	329
2150	Marion National Bank	Lebanon	Kentucky	316
2151	Wilber National Bank	Oneonta	New York	724
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	162
2158	First National Bank	San José	California	27
2160	National Exchange Bank	Steubenville	Ohio	844
2164	Citizens' National Bank	Louisville	Kentucky	320
2165	Farmers' National Bank	Princeton	Illinois	158
2166	Second National Bank	New Albany	Indiana	196
2168	First National Bank	Jackson	Tennessee	1052
2171	Third National Bank	Louisville	Kentucky	319
2172	Athol National Bank	Athol	Massachusetts	392
2174	First National Bank of Florida	Jacksonville	Florida	81
2176	Union National Bank	Streator	Illinois	166
2179	First National Bank	Colorado Springs	Colorado	32
2180	People's National Bank	Princeton	Indiana	199
2181	Centreville National Bank	Thurman	Ohio	845
2183	First National Bank	Crown Point	Indiana	176
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	179
2189	First National Bank	Waco	Texas	1124
2203	First National Bank of New Lisbon	Lisbon	Ohio	822
2204	First National Bank	Arcola	Illinois	100
2205	Second National Bank	Monmouth	Illinois	144
2207	Boonville National Bank	Boonville	Indiana	174
2212	Oakland National Bank	Oakland	Illinois	150
2217	Second National Bank	Youngstown	Ohio	856
2220	Waynesville National Bank	Waynesville	Ohio	853
2221	National Bank	McMinnville	Tennessee	1055
2222	First National Bank	McKeesport	Pennsylvania	935
2223	First National Bank	Montrose	Pennsylvania	941
2225	First National Bank	Brewster	New York	658
2226	Citizens' National Bank	Warren	Pennsylvania	1001
2227	Lycoming National Bank	Williamsport	Pennsylvania	1008
2228	Farmers' National Bank	York	Pennsylvania	1011
2229	National Bank	Haverstraw	New York	686
2231	Messalonskee National Bank	Oakland	Maine	353
2232	First National Bank	Attleboro	Massachusetts	392
2233	Merchants' National Bank	Whitehall	New York	756
2234	Union National Bank	Muncie	Indiana	195
2235	Third National Bank	Allegheny	Pennsylvania	871
2236	Diamond National Bank	Pittsburg	Pennsylvania	970
2237	Marine National Bank	Pittsburg	Pennsylvania	973
2238	First National Bank	Auburn	Indiana	172
2240	Second National Bank	Nashua	New Hampshire	607
2242	Havana National Bank	Havana	Illinois	131
2243	City National Bank	Plainfield	New Jersey	639
2244	Sharon National Bank	Sharon	Pennsylvania	989
2245	First National Bank	Mayfield	Kentucky	321
2246	First National Bank	Clinton	New Jersey	619
2247	First National Bank	Malvern	Iowa	245
2248	First National Bank	Oakland	California	21
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	920
2250	Bristol National Bank	Bristol	Connecticut	45
2251	Greenville National Bank	Greenville	Pennsylvania	913
2252	First National Bank	Millersburg	Pennsylvania	940
2253	Hatboro National Bank	Hatboro	Pennsylvania	915
2255	Orange National Bank	Orange	Massachusetts	452
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	938
2257	Second National Bank	Red Bank	New Jersey	640
2259	First National Bank	Dexter	Maine	345
2260	Manufacturers' National Bank	Lewiston	Maine	351
2261	German National Bank	Allegheny	Pennsylvania	872
2262	Citizens' National Bank	New Bedford	Massachusetts	447
2263	National Bank	Newport	Vermont	1142
2264	Packard National Bank	Greenfield	Massachusetts	428
2265	Wachusett National Bank	Fitchburg	Massachusetts	423
2266	Union National Bank	Oakland	California	21
2269	Augusta National Bank	Staunton	Virginia	1161
2270	National Shoe and Leather Bank	Auburn	Maine	337
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	616
2272	National Bank	Cortland	New York	670
2274	Randolph National Bank	West Randolph	Vermont	1144
2275	Home National Bank	Milford	Massachusetts	444
2277	Fourth National Bank	Boston	Massachusetts	395
2278	Duquesne National Bank	Pittsburg	Pennsylvania	970
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	974

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2280	Citizens' National Bank	Ashland	Pennsylvania	874
2284	Westminster National Bank	Gardner	Massachusetts	424
2287	Farmers' National Bank	Pekin	Illinois	153
2288	Spencer National Bank	Spencer	Massachusetts	462
2289	Metropolitan National Bank	Boston	Massachusetts	403
2290	Barton National Bank	Barton	Vermont	1134
2292	City National Bank	Gloucester	Massachusetts	426
2293	National Bank	Slatington	Pennsylvania	991
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1147
2297	Georgetown National Bank	Georgetown	Massachusetts	425
2299	Citizens' National Bank	Keene	New Hampshire	602
2300	First National Bank	Trinidad	Colorado	41
2302	First National Bank	Bellevue	Ohio	780
2303	Western National Bank	York	Pennsylvania	1012
2304	Winthrop National Bank	Boston	Massachusetts	412
2305	People's National Bank	Brattleboro	Vermont	1136
2306	Merchants' National Bank	Waterville	Maine	362
2307	Iowa National Bank	Des Moines	Iowa	230
2308	First National Bank	Lehighton	Pennsylvania	929
2309	Eufaula National Bank	Eufaula	Alabama	6
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	793
2316	Rochester National Bank	Rochester	Minnesota	520
2317	Centennial National Bank	Philadelphia	Pennsylvania	956
2320	First National Bank	Boonville	New York	658
2321	First National Bank	Wilson	North Carolina	766
2324	Palmer National Bank	Palmer	Massachusetts	453
2327	Second National Bank	Dubuque	Iowa	232
2329	First National Bank	Connellsville	Pennsylvania	896
2330	Centennial National Bank	Virginia	Illinois	169
2331	Flemington National Bank	Flemington	New Jersey	622
2332	Farmers' National Bank	Geneseo	Illinois	130
2333	Union National Bank	Souderton	Pennsylvania	992
2334	Farmers' National Bank	Pennsburg	Pennsylvania	953
2336	Fruit Growers' National Bank	Smyrna	Delaware	73
2337	Citizens' National Bank	Towanda	Pennsylvania	997
2338	National Bank	Columbus	Georgia	89
2339	Amwell National Bank	Lambertville	New Jersey	628
2340	First National Bank	Milford	Delaware	71
2341	Centreville National Bank of Maryland	Centreville	Maryland	375
2342	Central National Bank	Norwalk	Connecticut	58
2343	Union National Bank	Mount Holly	New Jersey	632
2345	First National Bank	Franklinville	New York	678
2347	Pacific National Bank	Lawrence	Massachusetts	435
2349	First National Bank	Fort Worth	Texas	1089
2350	Mahoning National Bank	Youngstown	Ohio	857
2352	First National Bank	Boulder	Colorado	30
2353	Moravia National Bank	Moravia	New York	701
2355	National State Bank	Boulder	Colorado	30
2357	First National Bank	Beatrice	Nebraska	565
2360	Lebanon National Bank	Lebanon	Ohio	820
2362	Second National Bank	Manchester	New Hampshire	605
2363	First National Bank	Shenandoah	Iowa	259
2366	Quakertown National Bank	Quakertown	Pennsylvania	980
2367	First National Bank	Eaton Rapids	Michigan	484
2368	First National Bank	Rome	Georgia	92
2370	Chase National Bank	New York	New York	709
2371	North National Bank	Rockland	Maine	358
2372	Farmers' National Bank	Union City	Michigan	502
2375	Howard National Bank	Kokomo	Indiana	187
2376	Exchange National Bank	Olean	New York	723
2377	First National Bank	Fargo	North Dakota	768
2378	Nyack National Bank	Nyack	New York	722
2380	First National Bank	Walla Walla	Washington	1173
2381	National Bank	Smyrna	Delaware	74
2382	Central National Bank	Washington	District of Columbia	76
2384	Annville National Bank	Annville	Pennsylvania	874
2390	Greene County National Bank	Carrollton	Illinois	109
2391	First National Bank	Deadwood	South Dakota	1039
2392	Jefferson County National Bank	Brookville	Pennsylvania	884
2393	National Exchange Bank	Lexington	Kentucky	318
2395	Bennington County National Bank	Bennington	Vermont	1135
2396	Berkshire National Bank	North Adams	Massachusetts	450
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	901
2398	First National Bank	Homer	New York	687
2400	National Herkimer County Bank	Little Falls	New York	694
2401	National State Bank	Oneida	New York	723
2402	First National Bank	Mount Sterling	Illinois	147
2403	Farmers' National Bank	Valparaiso	Indiana	206
2404	People's National Bank	Marlboro	Massachusetts	443

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2406	Little Falls National Bank	Little Falls	New York	694
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	886
2409	Farmers' National Bank	Danville	Kentucky	310
2410	Farmers' National Bank	Rome	New York	737
2412	First National Bank	Stockton	California	29
2413	Citizens' National Bank	Princeton	Illinois	158
2414	First National Bank	Winsted	Connecticut	69
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	972
2416	Third National Bank	Cumberland	Maryland	377
2417	Oskaloosa National Bank	Oskaloosa	Iowa	253
2422	Allen National Bank	Fairhaven	Vermont	1139
2425	Wachovia National Bank	Winston	North Carolina	766
2426	Black River National Bank	Lowville	New York	696
2428	Bradford National Bank	Bradford	Pennsylvania	883
2430	City National Bank	Holyoke	Massachusetts	431
2432	Scotland County National Bank	Memphis	Missouri	544
2433	City National Bank	Springfield	Massachusetts	464
2434	First National Bank	Bismarck	North Dakota	767
2435	Chapin National Bank	Springfield	Massachusetts	463
2436	First National Bank	Las Vegas	New Mexico	648
2438	First National Bank	Monroeville	Ohio	828
2439	Hamilton National Bank	Fort Wayne	Indiana	180
2443	Franklin National Bank	Franklin Falls	New Hampshire	600
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	784
2445	First National Bank	Grafton	West Virginia	1178
2446	National Bank	Ogdensburg	New York	722
2447	Mechanicks' National Bank	Concord	New Hampshire	598
2448	First National Bank	Camden	New York	662
2449	Merchants' National Bank	Hillsboro	Ohio	816
2451	First National Bank	Cuba	New York	671
2452	Lititz National Bank	Lititz	Pennsylvania	931
5453	National Marine Bank	Baltimore	Maryland	371
2454	San Miguel National Bank	Las Vegas	New Mexico	648
2455	City National Bank	Dallas	Texas	1081
2456	Santa Barbara County National Bank	Santa Barbara	California	28
2457	National Deposit Bank	Brownsville	Pennsylvania	886
2458	Second National Bank	Morgantown	West Virginia	1180
2459	Morrow County National Bank	Mount Gilead	Ohio	829
2460	Grand Rapids National Bank	Grand Rapids	Michigan	486
2462	Merchants' National Bank	Philadelphia	Pennsylvania	961
2463	Dundee National Bank	Dundee	New York	673
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	952
2467	First National Bank	Maysville	Kentucky	322
2468	Briggs National Bank	Clyde	New York	667
2469	City National Bank	Clinton	Iowa	225
2470	First National Bank	Bradford	Pennsylvania	883
2471	First National Bank	Hoosick Falls	New York	688
2472	First National Bank	Salamanca	New York	738
2474	Farmers' National Bank	Bryan	Ohio	782
2475	Farmers' National Bank	Vergennes	Vermont	1148
2477	First National Bank	Weatherford	Texas	1126
2479	Second National Bank	Warren	Ohio	852
2480	People's National Bank	Bellefontaine	Ohio	780
2481	National Bank	Rising Sun	Maryland	385
2482	Commercial National Bank	Youngstown	Ohio	857
2483	Watsontown National Bank	Watsontown	Pennsylvania	1003
2484	First National Bank	Marengo	Iowa	247
2486	Milmo National Bank	Laredo	Texas	1105
2487	First National Bank	Middleburg	New York	699
2488	First National Bank	Saint Paris	Ohio	840
2489	City National Bank	Canton	Ohio	787
2490	First National Bank	Pensacola	Florida	82
2491	First National Bank	Los Angeles	California	19
2493	First National Bank of Rondout	Kingston	New York	692
2494	Manufacturers' National Bank	Waterbury	Connecticut	67
2495	Citizens' National Bank	Cincinnati	Ohio	791
2498	National Bank	Cambridge	Maryland	374
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	368
2500	First National Bank	Kenton	Ohio	819
2501	Union National Bank	Kewanee	Illinois	136
2502	Elkhart National Bank	Elkhart	Indiana	178
2503	La Salle National Bank	La Salle	Illinois	138
2504	Brockton National Bank	Brockton	Massachusetts	413
2505	First National Bank	Canton	Pennsylvania	888
2506	National Exchange Bank	Lynchburg	Virginia	1156
2508	First National Bank	Huntington	Indiana	184
2509	First National Bank	Toms River	New Jersey	643
2510	First National Bank	Gouverneur	New York	683
2511	Merchants' National Bank	Cedar Rapids	Iowa	221
2514	Red River Valley National Bank	Fargo	North Dakota	769
2515	Ephrata National Bank	Ephrata	Pennsylvania	907
2516	Merchants' National Bank	Defiance	Ohio	805

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2517	First National Bank	Greenwich	New York	685
2519	Ricker National Bank	Quincy	Illinois	159
2521	State National Bank	El Paso	Texas	1087
2522	Citizens' National Bank	Hornellsville	New York	689
2524	German National Bank	Cincinnati	Ohio	792
2525	Third National Bank	Pittsfield	Massachusetts	454
2526	National Bank	Kennett Square	Pennsylvania	922
2527	Atlantic City National Bank	Atlantic City	New Jersey	614
2528	First National Bank	Hastings	Nebraska	572
2529	Citizens' National Bank	Zanesville	Ohio	858
2530	New Holland National Bank	New Holland	Pennsylvania	947
2531	Mercer National Bank	Harrodsburg	Kentucky	313
2532	First National Bank	El Paso	Texas	1086
2533	Citizens' National Bank	Crawfordsville	Indiana	176
2534	Iron National Bank	Plattsburg	New York	729
2536	Merchants' National Bank	Nebraska City	Nebraska	578
2539	First National Bank	Manistee	Michigan	493
2540	First National Bank	Cambridge	Illinois	107
2543	First National Bank	Bainbridge	New York	656
2544	Potters' National Bank	East Liverpool	Ohio	807
2545	First National Bank	Poultney	Vermont	1144
2546	Western National Bank	Pueblo	Colorado	40
2547	Denton National Bank	Denton	Maryland	377
2548	First National Bank	Valley City	North Dakota	774
2550	First National Bank	Quincy	Michigan	498
2551	First National Bank	Madison	New Jersey	629
2552	Second National Bank	Reading	Pennsylvania	981
2554	Union National Bank	Newport	Rhode Island	1017
2555	First National Bank	Nevada	Iowa	251
2557	Union National Bank	Racine	Wisconsin	1204
2558	First National Bank	Greensburg	Pennsylvania	912
2559	Third National Bank	Chattanooga	Tennessee	1048
2560	Farmers' National Bank	Cynthiana	Kentucky	309
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	912
2563	National Security Bank	Lynn	Massachusetts	441
2565	Commercial National Bank	Appleton	Wisconsin	1185
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	770
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	855
2576	First National Bank	Owensboro	Kentucky	324
2577	Citizens' National Bank	Mansfield	Ohio	823
2579	Charles City National Bank	Charles City	Iowa	223
2580	James River National Bank	Jamestown	North Dakota	771
2581	People's National Bank	Norristown	Pennsylvania	950
2583	Des Moines National Bank	Des Moines	Iowa	230
2584	Second National Bank	Danville	Illinois	119
2585	First National Bank	Mandan	North Dakota	772
2586	First National Bank	Creston	Iowa	227
2587	Pemigewassett National Bank	Plymouth	New Hampshire	609
2588	First National Bank	New Hampton	Iowa	251
2589	First National Bank	Hiawatha	Kansas	282
2590	First National Bank	Brainerd	Minnesota	507
2591	Commercial National Bank	Detroit	Michigan	483
2592	First National Bank	Carrollton	Kentucky	306
2593	People's National Bank	McMinnville	Tennessee	1055
2594	People's National Bank	Charlottesville	Virginia	1152
2595	First National Bank	Storm Lake	Iowa	263
2597	First National Bank	Ogden	Utah	1130
2598	Garfield National Bank	New York	New York	711
2599	First National Bank	Wallingford	Connecticut	66
2600	Lancaster National Bank	Lancaster	New Hampshire	603
2601	Chicago National Bank	Chicago	Illinois	113
2602	National Bank	Stamford	New York	744
2603	Manufacturers' National Bank	Neenah	Wisconsin	1201
2604	Winters National Bank	Dayton	Ohio	805
2605	Commercial National Bank	Columbus	Ohio	799
2606	Manistee National Bank	Manistee	Michigan	493
2608	Lincoln National Bank	New York	New York	714
2609	First National Bank	Saltsburg	Pennsylvania	986
2610	Salamanca National Bank	Salamanca	New York	738
2611	Fourth National Bank	Grand Rapids	Michigan	486
2612	People's National Bank	Lawrenceburg	Indiana	190
2614	First National Bank	Albuquerque	New Mexico	648
2615	Citizens' National Bank	Saratoga Springs	New York	741
2617	State National Bank	Austin	Texas	1067
2618	Hudson National Bank	Hudson	Massachusetts	433
2619	Merchants' National Bank	Dunkirk	New York	673

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2620	Springfield National Bank	Springfield	Ohio	844
2621	Ottumwa National Bank	Ottumwa	Iowa	254
2622	First National Bank	Fort Collins	Colorado	35
2623	Manufacturers' National Bank	Baltimore	Maryland	369
2626	Tarrytown National Bank	Tarrytown	New York	746
2628	Van Wert National Bank	Van Wert	Ohio	850
2630	First National Bank	Pendleton	Oregon	867
2632	Citizens' National Bank	Friendship	New York	679
2633	First National Bank	Baton Rouge	Louisiana	330
2634	Fulton National Bank	Lancaster	Pennsylvania	935
2635	People's National Bank	Pulaski	Tennessee	1060
2636	First National Bank	Appleton City	Missouri	533
2637	First National Bank	Durango	Colorado	34
2641	First National Bank	Provo City	Utah	1132
2642	Searsport National Bank	Searsport	Maine	360
2643	City National Bank	South Norwalk	Connecticut	64
2644	First National Bank	Newton	Iowa	251
2645	First National Bank	Mitchell	South Dakota	1041
2646	First National Bank	Topeka	Kansas	300
2647	National Exchange Bank	Waukesha	Wisconsin	1207
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	511
2649	Citizens' National Bank	Parkersburg	West Virginia	1181
2651	First National Bank	Richfield Springs	New York	735
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1211
2654	National Bank	Kittanning	Pennsylvania	923
2655	First National Bank	Corning	New York	669
2656	First National Bank	Washington	Iowa	266
2657	Watertown National Bank	Watertown	New York	754
2658	Mechanics' National Bank	Knoxville	Tennessee	1055
2659	First National Bank	Bangor	Pennsylvania	875
2660	Lebanon National Bank	Lebanon	Indiana	191
2661	Millerton National Bank	Millerton	New York	700
2662	National Bank of Commerce	Cleveland	Ohio	797
2663	State National Bank	Maysville	Kentucky	322
2664	Second National Bank	Cincinnati	Ohio	789
2665	Nebraska National Bank	Omaha	Nebraska	582
2667	Sellersville National Bank	Sellersville	Pennsylvania	988
2668	Second National Bank	New York	New York	706
2669	National Bank	West Grove	Pennsylvania	1006
2670	First National Bank	Chicago	Illinois	111
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	898
2672	First National Bank	Portsmouth	New Hampshire	609
2673	Second National Bank	Brownsville	Pennsylvania	885
2674	First National Bank	Stillwater	Minnesota	525
2676	Third National Bank	Bloomington	Illinois	105
2678	Third National Bank	Dayton	Ohio	803
2679	Shenandoah National Bank	Shenandoah	Iowa	259
2680	First National Bank	Richmond	Indiana	199
2681	Streator National Bank	Streator	Illinois	166
2682	First National Bank	New Haven	Connecticut	55
2683	First National Bank	York	Nebraska	594
2685	First National Bank	Barre	Massachusetts	393
2686	First National Bank	Gunnison	Colorado	36
2688	Farmers' National Bank	Springfield	Illinois	164
2689	Traders' National Bank	Fort Worth	Texas	1090
2690	First National Bank	Cleveland	Ohio	794
2691	First National Bank	Salem	Ohio	840
2692	First National Bank	Evansville	Indiana	179
2693	First National Bank	Youngstown	Ohio	856
2695	First National Bank	Davenport	Iowa	228
2697	First National Bank	Scranton	Pennsylvania	987
2698	First National Bank	Akron	Ohio	775
2699	First National Bank	Worcester	Massachusetts	473
2700	First National Bank	Strasburg	Pennsylvania	993
2701	First National Bank	Fort Wayne	Indiana	180
2702	De Kalb National Bank	De Kalb	Illinois	120
2703	First National Bank	Fremont	Ohio	811
2704	First National Bank of Porter County	Valparaiso	Indiana	205
2705	First National Bank	Georgetown	Ohio	813
2706	First National Bank	Crete	Nebraska	566
2707	First National Bank	Detroit	Michigan	482
2709	Sterling National Bank	Sterling	Illinois	166
2710	First National Bank	Marietta	Pennsylvania	933
2711	Commercial National Bank	Pittsburg	Pennsylvania	970
2712	First National Bank	McConnelsville	Ohio	826
2714	First National Bank	Ann Arbor	Michigan	478
2715	First National Bank	Milwaukee	Wisconsin	1199
2716	Second National Bank	Akron	Ohio	775
2717	First National Bank	La Fayette	Indiana	188
2718	Citizens' National Bank	Oberlin	Ohio	834
2719	First National Bank	Geneva	Ohio	813
2720	Clarksville National Bank	Clarksville	Tennessee	1049

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Charter No.	Title of bank.	Location.	State.	Page.
2721	First National Bank	Stuart	Iowa	263
2722	Farmers and Traders' National Bank	Covington	Kentucky	308
2723	Citizens' National Bank	Weatherford	Texas	1126
2725	Second National Bank	Beloit	Wisconsin	1187
2726	German National Bank	Newport	Kentucky	323
2727	First National Bank	Troy	Ohio	848
2728	First National Bank	Le Mars	Iowa	244
2729	First National Bank	McKinney	Texas	1108
2730	Third National Bank	Cincinnati	Ohio	790
2731	First National Bank	Philadelphia	Pennsylvania	953
2733	First National Bank	Lyons	Iowa	244
2734	First National Bank	Cambridge City	Indiana	174
2736	First National Bank	Wilkesbarre	Pennsylvania	1007
2737	First National Bank	Roanoke	Virginia	1160
2738	First National Bank	Iowa City	Iowa	240
2739	First National Bank	Johnstown	Pennsylvania	921
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	307
2741	First National Bank	Nashua	New Hamsphire	606
2742	First National Bank	Terre Haute	Indiana	204
2743	First National Bank	Bath	Maine	340
2744	First National Bank	Hollidaysburg	Pennsylvania	916
2745	First National Bank	Pittsburg	Pennsylvania	967
2746	First National Bank	Falls City	Nebraska	568
2747	First National Bank	Michigan City	Indiana	194
2748	First National Bank	Janesville	Wisconsin	1194
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	678
2756	First National Bank	Hebron	Nebraska	573
2758	Exchange National Bank	Atchison	Kansas	273
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1190
2760	People's National Bank	Lynchburg	Virginia	1156
2762	Atlantic National Bank	Atlantic	Iowa	216
2763	Fort Dodge National Bank	Fort Dodge	Iowa	236
2764	Chase County National Bank	Cottonwood Falls	Kansas	277
2766	First National Bank	Villisca	Iowa	265
2767	Concho National Bank	San Angelo	Texas	1116
2770	First National Bank	Marlboro	Massachusetts	442
2771	First National Bank	Seward	Nebraska	587
2772	Columbia National Bank	Dayton	Washington	1165
2773	First National Bank	Ludington	Michigan	492
2775	Merchants' National Bank	Omaha	Nebraska	582
2777	First National Bank	Newton	Kansas	291
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	873
2782	Kansas National Bank	Wichita	Kansas	303
2783	First National Bank	Seattle	Washington	1168
2785	Limerick National Bank	Limerick	Maine	352
2787	First National Bank	Stroudsburg	Pennsylvania	994
2788	First National Bank	Stanford	Kentucky	328
2789	Hillsboro National Bank	Hillsboro	Illinois	132
2790	First National Bank	Saint Cloud	Minnesota	521
2791	First National Bank	Marysville	Kansas	290
2792	First National Bank	Casselton	North Dakota	767
2793	Galva First National Bank	Galva	Illinois	129
2796	National Bank	Bristol	Tennessee	1047
2797	Harford National Bank	Bel Air	Maryland	373
2798	Fifth National Bank	Cincinnati	Ohio	790
2799	First National Bank	Braddock	Pennsylvania	882
2801	Colorado National Bank	Colorado	Texas	1077
2802	Gainesville National Bank	Gainesville	Texas	1091
2803	Bozeman National Bank	Bozeman	Montana	555
2807	First National Bank	Columbus	Nebraska	566
2808	First National Bank	Hoopeston	Illinois	132
2810	Moss National Bank	Sandusky	Ohio	841
2812	First National Bank	Denton	Texas	1084
2813	Montana National Bank	Helena	Montana	558
2814	Southington National Bank	Southington	Connecticut	63
2816	First National Bank	Salem	Oregon	869
2817	Third National Bank	Circleville	Ohio	794
2818	Le Mars National Bank	Le Mars	Iowa	244
2819	First National Bank	Huron	South Dakota	1040
2820	First National Bank	Wausau	Wisconsin	1209
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	918
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1044
2825	First National Bank	Pawnee City	Nebraska	584
2827	Second National Bank	Cortland	New York	670
2828	Braddock National Bank	Braddock	Pennsylvania	883
2829	Champaign National Bank	Champaign	Illinois	110

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2830	First National Bank	Canton	South Dakota	1039
2831	First National Bank	Fostoria	Ohio	810
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	227
2836	First National Bank	Gainesville	Texas	1091
2837	Ripley National Bank	Ripley	Ohio	838
2838	National Bank	Sandy Hill	New York	739
2839	People's National Bank	Americus	Georgia	85
2840	First National Bank	Grafton	North Dakota	769
2841	Centerville National Bank	Centerville	Iowa	222
2842	Painesville National Bank	Painesville	Ohio	834
2844	Third National Bank	Greensburg	Indiana	183
2846	Lincoln National Bank	Boston	Massachusetts	401
2847	Alpena National Bank	Alpena	Michigan	477
2848	Fremont National Bank	Fremont	Nebraska	570
2849	National Bank	Christiana	Pennsylvania	892
2850	First National Bank	Wellsville	New York	755
2851	First National Bank	Menomonie	Wisconsin	1198
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	934
2853	First National Bank	Bay City	Michigan	478
2857	Farmers' National Bank	West Chester	Pennsylvania	1005
2858	Drovers' National Bank of Union Stock Yards.	Chicago	Illinois	114
2860	Fort Plain National Bank	Fort Plain	New York	677
2861	Old National Bank	Cambridge	Ohio	785
2862	First National Bank	Macon	Missouri	543
2863	National Bank	Elyria	Ohio	808
2864	Gap National Bank	Gap	Pennsylvania	910
2865	First National Bank	Baker City	Oregon	862
2866	First National Bank	Wellington	Ohio	853
2867	First National Bank	Honey Grove	Texas	1100
2868	First National Bank	Owenton	Kentucky	324
2869	Fultonville National Bank	Fultonville	New York	680
2870	Detroit National Bank	Detroit	Michigan	483
2872	Central National Bank	Cambridge	Ohio	785
2874	City National Bank	Dayton	Ohio	803
2875	First National Bank	Freeport	Illinois	127
2877	National Bank	Oshkosh	Wisconsin	1202
2878	Peoria National Bank	Peoria	Illinois	155
2880	Utah National Bank	Ogden	Utah	1131
2881	First National Bank	Mexico	Missouri	544
2882	First National Bank	Felicity	Ohio	808
2885	Delphos National Bank	Delphos	Ohio	806
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	183
2897	First National Bank	Aurora	Nebraska	563
2899	Penn National Bank	Reading	Pennsylvania	983
2900	Farmers' National Bank	Boyertown	Pennsylvania	882
2901	Second National Bank	Lexington	Kentucky	317
2902	First National Bank	David City	Nebraska	567
2904	Chester National Bank	Chester	Pennsylvania	891
2905	Killington National Bank	Rutland	Vermont	1145
2906	Farmers' National Bank	Oxford	Pennsylvania	951
2908	People's National Bank	Barnesville	Ohio	779
2909	Collin County National Bank	McKinney	Texas	1109
2910	Commercial National Bank	Waterloo	Iowa	267
2912	First National Bank	Washington	Kansas	302
2913	Atlantic National Bank	Providence	Rhode Island	1021
2915	First National Bank	Urbana	Illinois	168
2916	Lake Shore National Bank	Dunkirk	New York	673
2917	National Bank	Hustonville	Kentucky	314
2918	Vineland National Bank	Vineland	New Jersey	645
2919	Third National Bank	Sedalia	Missouri	550
2921	National Bank	Ashland	Nebraska	562
2923	Swedesboro National Bank	Swedesboro	New Jersey	643
2926	First National Bank	Paxton	Illinois	152
2927	First National Bank	Georgetown	Kentucky	312
2928	First National Bank	Albany	Oregon	861
2929	Amesbury National Bank	Amesbury	Massachusetts	390
2930	First National Bank	Silverton	Colorado	41
2932	Xenia National Bank	Xenia	Ohio	856
2935	First National Bank	Watertown	South Dakota	1045
2936	First National Bank	Corning	Iowa	226
2938	Los Angeles National Bank	Los Angeles	California	19
2939	Ennis National Bank	Ennis	Texas	1087
2940	First National Bank	Decatur	Texas	1082
2941	First National Bank	Pierre	South Dakota	1042
2943	National German-American Bank	Saint Paul	Minnesota	523

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2945	Aurora National Bank	Aurora	Illinois	101
2946	City National Bank	Akron	Ohio	776
2947	First National Bank	Union	Oregon	870
2948	First National Bank	Port Townsend	Washington	1167
2949	Exchange National Bank	Denton	Texas	1084
2950	Clement National Bank	Rutland	Vermont	1145
2951	Peru National Bank	Peru	Illinois	155
2952	First National Bank	Seneca	Kansas	299
2953	Merchants' National Bank	Grinnell	Iowa	238
2956	Cleveland National Bank	Cleveland	Ohio	795
2957	First National Bank	Meridian	Mississippi	530
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	1011
2959	Saint Paul National Bank	Saint Paul	Minnesota	523
2960	First National Bank	Friend	Nebraska	570
2961	First National Bank	Montezuma	Iowa	249
2962	First National Bank	Idaho Springs	Colorado	36
2963	Aurora National Bank	Aurora	Indiana	173
2964	First National Bank	Fullerton	Nebraska	570
2966	Puget Sound National Bank	Seattle	Washington	1169
2967	Front Royal National Bank	Front Royal	Virginia	1153
2968	Farmers' National Bank	Owenton	Kentucky	325
2970	National Bank	Saint Joseph	Missouri	547
2972	First National Bank	Lewiston	Idaho	96
2974	First National Bank	Waxahachie	Texas	1125
2976	Sprague National Bank	Brooklyn	New York	660
2977	First National Bank	Rochester	Pennsylvania	985
2978	United States National Bank	Omaha	Nebraska	583
2979	First National Bank	Palmyra	Missouri	545
2980	First National Bank	Aberdeen	South Dakota	1038
2981	First National Bank	Salisbury	North Carolina	764
2982	First National Bank	Cleburne	Texas	1075
2983	First National Bank	Tipton	Iowa	264
2987	First National Bank	Vassar	Michigan	503
2992	Second National Bank	Greenville	Ohio	814
2993	Central National Bank	Chillicothe	Ohio	788
2994	First National Bank	Fairbury	Nebraska	568
2995	First National Bank	Alexandria	Minnesota	505
2996	Owego National Bank	Owego	New York	726
2997	First National Bank	El Paso	Illinois	125
2998	First National Bank	Greenville	Texas	1095
2999	Bridgeton National Bank	Bridgeton	New Jersey	617
3000	Anoka National Bank	Anoka	Minnesota	506
3001	First National Bank	Stevens Point	Wisconsin	1206
3003	First National Bank	Biggsville	Illinois	104
3004	Tipp National Bank	Tippecanoe City	Ohio	846
3005	First National Bank	Carthage	Missouri	535
3010	First National Bank	Havre de Grace	Maryland	383
3011	Chenango National Bank	Norwich	New York	721
3014	First National Bank	Mexia	Texas	1109
3015	First National Bank	Brenham	Texas	1072
3017	Union National Bank	Ames	Iowa	215
3019	People's National Bank	Middletown	Delaware	71
3020	Naugatuck National Bank	Naugatuck	Connecticut	53
3021	First National Bank	Independence	Kansas	284
3023	Lewiston National Bank	Lewiston	Idaho	97
3026	First National Bank	Perry	Iowa	255
3027	First National Bank	Taylor	Texas	1120
3028	Decatur National Bank	Decatur	Indiana	177
3029	South Branch Valley National Bank	Moorefield	West Virginia	1180
3030	First National Bank	Punxsutawney	Pennsylvania	980
3031	First National Bank	Vancouver	Washington	1172
3032	American National Bank	Nashville	Tennessee	1059
3033	Leavenworth National Bank	Leavenworth	Kansas	288
3034	Merchants' National Bank	Charlotte	Michigan	481
3039	First National Bank	Shakopee	Minnesota	524
3040	First National Bank	Manasquan	New Jersey	629
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabetbtown	Kentucky	311
3043	First National Bank	Petersburg	Illinois	156
3044	Second National Bank	Clarion	Pennsylvania	892
3045	First National Bank	Shamokin	Pennsylvania	989
3049	First National Bank	Cherokee	Iowa	224
3050	First National Bank	San Diego	California	25
3051	National Bank	Brookville	Pennsylvania	885
3052	Third National Bank	Lexington	Kentucky	317
3053	First National Bank	Rockford	Iowa	257
3055	Red Oak National Bank	Red Oak	Iowa	256
3057	First National Bank	Minden	Nebraska	577
3058	State National Bank	Denison	Texas	1083
3059	First National Bank	North Bend	Nebraska	580
3060	Jones National Bank	Seward	Nebraska	587

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3061	First National Bank	Holton	Kansas	282
3063	People's National Bank	Langhorne	Pennsylvania	926
3064	First National Bank	Princeton	Kentucky	326
3066	First National Bank	Concordia	Kansas	277
3067	Quarryville National Bank	Quarryville	Pennsylvania	981
3068	Marshall National Bank	Unionville	Missouri	552
3069	Whitney National Bank	New Orleans	Louisiana	335
3070	German-American National Bank	Peoria	Illinois	154
3072	First National Bank	Clay Center	Kansas	276
3073	First National Bank	Ayer	Massachusetts	393
3074	Carrollton National Bank	Carrollton	Kentucky	306
3076	First National Bank	Colfax	Washington	1163
3077	Kinsman National Bank	Kinsman	Ohio	819
3078	Central National Bank	Topeka	Kansas	301
3079	First National Bank	Tarkio	Missouri	552
3080	Factory Point National Bank	Manchester Center	Vermont	1141
3081	Beatrice National Bank	Beatrice	Nebraska	564
3083	First National Bank	Syracuse	Nebraska	590
3084	First National Bank	Logansport	Indiana	191
3085	Independence National Bank	Philadelphia	Pennsylvania	959
3086	Exchange National Bank	Hastings	Nebraska	573
3087	First National Bank	Brookings	South Dakota	1038
3089	First National Bank	Bedford	Pennsylvania	877
3091	Wellington National Bank	Wellington	Kansas	302
3092	Williamstown National Bank	Williamstown	Massachusetts	472
3094	First National Bank	Bonham	Texas	1071
3095	Ishpeming National Bank	Ishpeming	Michigan	489
3096	Grafton National Bank	Grafton	North Dakota	769
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	922
3105	First National Bank	Waverly	Iowa	268
3106	First National Bank	Huntington	West Virginia	1178
3107	First National Bank	Tullahoma	Tennessee	1062
3110	First National Bank	Milan	Missouri	544
3112	Clarinda National Bank	Clarinda	Iowa	224
3113	First National Bank	Marshall	Texas	1107
3118	Saunders County National Bank	Wahoo	Nebraska	591
3119	Second National Bank	Colfax	Washington	1163
3120	First National Bank	Dillon	Montana	556
3124	Security National Bank	Sioux City	Iowa	262
3125	First National Bank	Lake Geneva	Wisconsin	1196
3128	Home National Bank	Holyoke	Massachusetts	432
3131	Fort Worth National Bank	Fort Worth	Texas	1090
3132	American National Bank	Dallas	Texas	1081
3134	First National Bank	Peabody	Kansas	295
3135	Citizens' National Bank	Waco	Texas	1124
3136	First National Bank	Modesto	California	20
3137	National Bank	Unionville	Missouri	553
3138	Galesburg National Bank	Galesburg	Illinois	129
3139	Commercial National Bank	Ogden	Utah	1131
3140	Dubuque National Bank	Dubuque	Iowa	232
3143	First National Bank	Shenandoah	Pennsylvania	990
3144	City National Bank	Susquehanna	Pennsylvania	995
3145	Nicollet National Bank	Minneapolis	Minnesota	517
3147	National Bank	Malvern	Pennsylvania	932
3148	First National Bank	Eureka	Kansas	279
3149	First National Bank	Madison	South Dakota	1041
3152	Schuyler National Bank	Schuyler	Nebraska	586
3153	First National Bank	Rock Rapids	Iowa	257
3154	Farmers' National Bank	Granville	New York	684
3155	First National Bank	Sauk Center	Minnesota	524
3156	First National Bank	Metropolis	Illinois	143
3157	First National Bank	Wapakoneta	Ohio	851
3158	Lyndonville National Bank	Lyndonville	Vermont	1141
3159	Merchants and Planters' National Bank	Sherman	Texas	1119
3161	First National Bank	Darlington	Wisconsin	1190
3163	Commercial National Bank	Omaha	Nebraska	581
3166	National Bank	Westfield	New York	756
3167	Washington National Bank	Washington	Kansas	302
3168	First National Bank	Cranbury	New Jersey	619
3170	People's National Bank	Burlington	Kansas	274
3171	First National Bank	Mechanicville	New York	698
3174	Merchants' National Bank	Plattsburg	New York	729
3175	Citizens' National Bank	Fort Scott	Kansas	279
3176	Meridian National Bank	Meridian	Mississippi	530
3177	First National Bank	Flushing	Ohio	810
3178	First National Bank	Greeley	Colorado	35
3179	Metropolitan National Bank	Chicago	Illinois	116
3180	First National Bank	Hutchinson	Kansas	284

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3182	First National Bank	De Witt	Iowa	231
3183	First National Bank	Herkimer	New York	687
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	688
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	831
3192	First National Bank	What Cheer	Iowa	269
3193	First National Bank	Marathon	New York	697
3196	Ashland National Bank	Ashland	Wisconsin	1186
3197	First National Bank	Algona	Iowa	215
3198	Lincoln National Bank	Lincoln	Pennsylvania	930
3200	Panhandle National Bank	Wichita Falls	Texas	1128
3202	Union National Bank	Cleveland	Ohio	798
3203	First National Bank	Mineral Point	Wisconsin	1200
3204	Leominster National Bank	Leominster	Massachusetts	436
3205	Queen Anne's National Bank	Centerville	Maryland	375
3206	National Bank of Commerce	Minneapolis	Minnesota	516
3207	First National Bank	Sterling	Kansas	300
3208	First National Bank	Holdredge	Nebraska	574
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1157
3210	City National Bank	Kalamazoo	Michigan	490
3211	Kalamazoo National Bank	Kalamazoo	Michigan	491
3212	Citizens' National Bank	Waxahachie	Texas	1125
3214	Central National Bank	Peoria	Illinois	154
3216	First National Bank	Girard	Kansas	280
3218	First National Bank	Winfield	Kansas	303
3219	Merchants' National Bank	Gardiner	Maine	348
3220	First National Bank	Ambler	Pennsylvania	874
3221	State National Bank	Fort Worth	Texas	1090
3224	First National Bank	Winona	Minnesota	527
3225	First National Bank	Grundy Center	Iowa	238
3226	Guthrie County National Bank	Panora	Iowa	254
3227	First National Bank	Temple	Texas	1121
3229	Red River National Bank	Gainesville	Texas	1091
3231	First National Bank	Beloit	Kansas	273
3232	People's National Bank	Greenport	New York	685
3234	Milford National Bank	Milford	Ohio	828
3235	First National Bank	Cheboygan	Michigan	481
3236	Charleston National Bank	Charleston	West Virginia	1175
3237	First National Bank	Rapid City	South Dakota	1043
3238	First National Bank	Humboldt	Nebraska	574
3240	First National Bank	Sutton	Nebraska	589
3242	First National Bank	Howard	Kansas	283
3244	People's National Bank	Sandy Hill	New York	740
3245	People's National Bank	Salem	New York	739
3246	Boulder National Bank	Boulder	Colorado	30
3247	Hallowell National Bank	Hallowell	Maine	349
3248	First National Bank	Albany	Texas	1064
3250	Salisbury National Bank	Salisbury	Maryland	386
3252	First National Bank	Iowa Falls	Iowa	241
3254	Merchants' National Bank	Peoria	Illinois	155
3255	First National Bank	Emporium	Pennsylvania	907
3256	First National Bank	Menominee	Michigan	494
3258	First National Bank	Vicksburg	Mississippi	531
3259	National Bank	New Brighton	Pennsylvania	946
3260	San Angelo National Bank	San Angelo	Texas	1116
3261	First National Bank	Lampasas	Texas	1105
3262	Merchants' National Bank	Crookston	Minnesota	508
3263	First National Bank	Independence	Iowa	239
3268	First National Bank	Maryville	Missouri	543
3269	Denver National Bank	Denver	Colorado	34
3270	First National Bank	Beaver Dam	Wisconsin	1187
3271	Augusta National Bank	Augusta	Maine	339
3272	Mercantile National Bank	Cleveland	Ohio	796
3273	First National Bank	Boone	Iowa	218
3274	Second National Bank	Bucyrus	Ohio	783
3276	National Bank	Sturgis	Michigan	501
3278	Union National Bank	Chicago	Illinois	118
3279	Galena National Bank	Galena	Illinois	127
3280	Fowler National Bank	La Fayette	Indiana	188
3281	Old National Bank	Evansville	Indiana	179
3282	National Exchange Bank	Albany	New York	652
3284	First National Bank	Brooklyn	Iowa	218
3285	Old National Bank	Fort Wayne	Indiana	180
3286	First National Bank	Baird	Texas	1068
3287	Farmers' National Bank	Knoxville	Illinois	137
3288	First National Bank	Centerville	Tennessee	1047
3289	City National Bank	Austin	Texas	1067
3291	Citizens' National Bank	Ripley	Ohio	838

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3292	First National Bank	Lexington	Nebraska	575
3293	National City Bank	Grand Rapids	Michigan	487
3294	City National Bank	Dixon	Illinois	121
3295	Belton National Bank	Belton	Texas	1070
3296	Commercial National Bank	Peoria	Illinois	154
3299	First National Bank	Buffalo	Wyoming	1211
3300	Exchange National Bank	Little Rock	Arkansas	16
3303	Old National Bank	Centralia	Illinois	110
3305	Chestertown National Bank	Chestertown	Maryland	376
3307	People's National Bank	Malone	New York	697
3308	Citizens' National Bank	Darlington	Wisconsin	1190
3309	First National Bank	Salem	New York	739
3310	Steubenville National Bank	Steubenville	Ohio	845
3311	Merchants' National Bank	Rutland	Vermont	1146
3312	Fulton County National Bank	Gloversville	New York	682
3313	First National Bank	Island City	Oregon	865
3314	National Bank	Battle Creek	Michigan	478
3315	Tiffin National Bank	Tiffin	Ohio	845
3316	First National Bank	Albion	Michigan	477
3317	Boyle National Bank	Danville	Kentucky	310
3318	German National Bank	Little Rock	Arkansas	17
3319	First National Bank	Osborne	Kansas	292
3320	First National Bank	Sibley	Iowa	259
3321	First National Bank	Fresno	California	18
3322	National Bank	Paris	Missouri	545
3323	First National Bank	Earlville	Illinois	122
3324	First National Bank	Coffeyville	Kansas	276
3325	First National Bank	Traverse City	Michigan	502
3326	Aberdeen National Bank	Aberdeen	South Dakota	1038
3327	National Bank of the State of Florida	Jacksonville	Florida	81
3328	Knox National Bank	Mount Vernon	Ohio	830
3329	Exchange National Bank	Seneca Falls	New York	743
3330	First National Bank	Fort Edward	New York	676
3332	First National Bank	Jackson	Mississippi	529
3333	Merchants' National Bank	Middletown	New York	699
3334	National Bank	Houghton	Michigan	488
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	906
3337	First National Bank	Emmetsburg	Iowa	234
3338	Franklin National Bank	Franklin	Indiana	182
3339	First National Bank	Ord	Nebraska	584
3340	West Point National Bank	West Point	Nebraska	593
3341	First National Bank	Athens	Tennessee	1047
3343	First National Bank	Auburn	Nebraska	562
3344	Glover National Bank	San Marcos	Texas	1118
3345	People's National Bank	Clay Center	Kansas	276
3346	First National Bank	San Marcos	Texas	1118
3347	Norfolk National Bank	Norfolk	Nebraska	580
3348	First National Bank	Riverside	California	23
3349	Citizens' National Bank	Watertown	South Dakota	1045
3350	Miami County National Bank	Paola	Kansas	294
3351	Winfield National Bank	Winfield	Kansas	304
3354	First National Bank	Longmont	Colorado	38
3355	First National Bank	North Yakima	Washington	1166
3356	First National Bank	Beaver Falls	Pennsylvania	877
3357	American Exchange National Bank	Detroit	Michigan	483
3361	First National Bank	Flint	Michigan	485
3362	Western Reserve National Bank	Warren	Ohio	852
3363	First National Bank	Great Bend	Kansas	281
3364	First National Bank	Stanton	Nebraska	588
3365	North Attleborough National Bank	North Attleboro	Massachusetts	451
3367	Northern National Bank	Lancaster	Pennsylvania	925
3368	Norfolk National Bank	Norfolk	Virginia	1158
3369	Lincoln National Bank	Lincoln	Illinois	139
3370	First National Bank	West Point	Nebraska	592
3371	Ninth National Bank	Philadelphia	Pennsylvania	955
3372	Camden National Bank	Camden	New Jersey	618
3374	First National Bank	Saint Marys	Kansas	297
3375	First National Bank	White Sulphur Springs	Montana	560
3376	First National Bank	Paris	Illinois	152
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	1002
3385	First National Bank	Anthony	Kansas	271
3387	Moorestown National Bank	Moorestown	New Jersey	630
3388	Pontiac National Bank	Pontiac	Michigan	498
3389	National Bank	Raleigh	North Carolina	763
3391	First National Bank	Waupun	Wisconsin	1208
3392	First National Bank	Wayne	Nebraska	591

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3393	Minnehaha National Bank	Sioux Falls	South Dakota	1044
3395	Central National Bank	Wilmington	Delaware	74
3396	Grundy County National Bank	Grundy Center	Iowa	238
3397	First National Bank	Devils Lake	North Dakota	767
3399	First National Bank	McMinnville	Oregon	866
3400	First National Bank	Hillsboro	North Dakota	771
3402	Ainsworth National Bank	Portland	Oregon	867
3403	First National Bank	Greenwood	Nebraska	571
3404	Citizens' National Bank	Newport	New Hampshire	608
3405	Capital National Bank	Salem	Oregon	869
3406	National Bank	Savannah	Georgia	93
3407	John Weedman National Bank	Farmer City	Illinois	126
3408	First National Bank	Moscow	Idaho	97
3409	Traders' National Bank	Spokane	Washington	1171
3411	Hillsboro National Bank	Hillsboro	North Dakota	771
3413	Union National Bank	Richmond	Indiana	200
3415	Seaboard National Bank	New York	New York	720
3417	Pacific National Bank	Tacoma	Washington	1172
3419	First National Bank	Blue Hill	Nebraska	565
3420	Farmers' National Bank	Webster City	Iowa	268
3421	National Bank	Abbeville	South Carolina	1032
3423	Tenth National Bank	Philadelphia	Pennsylvania	955
3424	First National Bank	O'Neill	Nebraska	584
3425	National Bank	Washington	District of Columbia	78
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	1057
3433	First National Bank	Coleman	Texas	1076
3434	First National Bank	Wamego	Kansas	301
3436	First National Bank	Park River	North Dakota	773
3441	First National Bank	The Dalles	Oregon	870
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	703
3446	First National Bank	Bryan	Texas	1073
3447	Central National Bank	Ellsworth	Kansas	278
3448	First National Bank	Garden City	Kansas	280
3449	First National Bank	Broken Bow	Nebraska	565
3450	Trinidad National Bank	Trinidad	Colorado	42
3451	First National Bank	Asbury Park	New Jersey	613
3452	First National Bank	Opelika	Alabama	10
3455	First National Bank	Manning	Iowa	246
3456	First National Bank	Kansas City	Missouri	540
3457	First National Bank	Calumet	Michigan	480
3458	First National Bank	Eugene	Oregon	863
3459	Farmers' National Bank	Watsontown	Pennsylvania	1003
3462	First National Bank	Saint Augustine	Florida	83
3463	First National Bank	Pittsburg	Kansas	295
3465	Spring Valley National Bank	Spring Valley	Illinois	165
3466	First National Bank	Sulphur Springs	Texas	1120
3467	First National Bank	Saint John	Kansas	297
3471	Boisé City National Bank	Boise City	Idaho	95
3472	Exchange National Bank	Osborne	Kansas	293
3474	Lawrence National Bank	North Manchester	Indiana	197
3475	National Bank	Pittsburg	Kansas	296
3476	Citizens' National Bank	Frederick	Maryland	380
3477	Farmers' National Bank	Findlay	Ohio	809
3478	First National Bank	Hammond	Indiana	184
3480	Citizens' National Bank	Muncy	Pennsylvania	944
3482	Weldon National Bank	Saint Albans	Vermont	1146
3484	National Bank	White River Junction	Vermont	1149
3486	First National Bank	Astoria	Oregon	861
3487	Union National Bank	Detroit	Michigan	484
3488	Fifth National Bank	Grand Rapids	Michigan	486
3490	National Bank	High Point	North Carolina	762
3491	Northwestern National Bank	Philadelphia	Pennsylvania	963
3492	First National Bank	Conneaut	Ohio	801
3494	National Iron Bank	Pottstown	Pennsylvania	979
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	964
3499	First National Bank	Pasadena	California	21
3501	Farmers' National Bank	Allentown	New Jersey	613
3505	Kenton National Bank	Kenton	Ohio	819
3506	First National Bank	Corsicana	Texas	1079
3508	First National Bank	Dell Rapids	South Dakota	1040
3509	First National Bank	Kingman	Kansas	286
3510	Second National Bank	Haverhill	Massachusetts	429
3513	City National Bank	Lansing	Michigan	492

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3515	National Bank	Petersburg	Virginia	1158
3516	Union National Bank	Omaha	Nebraska	583
3517	Commercial National Bank	Houston	Texas	1101
3518	First National Bank	Pomona	California	22
3519	First National Bank	Leetonia	Ohio	821
3520	First National Bank	Santa Ana	California	27
3523	First National Bank	Weeping Water	Nebraska	592
3525	First National Bank	Great Falls	Montana	557
3528	Fidelity National Bank	Spokane	Washington	1171
3529	First National Bank	Superior	Nebraska	589
3530	People's National Bank	Shelbyville	Tennessee	1061
3532	People's National Bank	Ennis	Texas	1087
3533	First National Bank	Ballinger	Texas	1068
3535	People's National Bank	Wapakoneta	Ohio	851
3536	Merchants' National Bank	Portland	Oregon	868
3537	First National Bank	Nephi	Utah	1130
3538	Merchants' National Bank	Los Angeles	California	19
3539	Silver City National Bank	Silver City	New Mexico	649
3540	National Bank	Laurens	South Carolina	1035
3541	Oconto National Bank	Oconto	Wisconsin	1202
3543	First National Bank	Junction City	Kansas	285
3544	American National Bank	Kansas City	Missouri	540
3545	Euclid Avenue National Bank	Cleveland	Ohio	796
3546	First National Bank	Smith Center	Kansas	299
3547	First National Bank	Sault Ste. Marie	Michigan	501
3548	Illinois National Bank	Springfield	Illinois	164
3551	National Bank	Royersford	Pennsylvania	985
3553	Brookline National Bank	Brookline	Massachusetts	413
3555	Crocker-Woolworth National Bank	San Francisco	California	26
3556	First National Bank	Douglas	Wyoming	1212
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	958
3558	Santa Rosa National Bank	Santa Rosa	California	28
3560	First National Bank	Albert Lea	Minnesota	505
3561	First National Bank	Comanche	Texas	1077
3562	Mankato National Bank	Mankato	Minnesota	514
3565	First National Bank	Wellston	Ohio	853
3566	First National Bank	Yazoo City	Mississippi	532
3568	Pasadena National Bank	Pasadena	California	22
3572	Passaic National Bank	Passaic	New Jersey	637
3573	First National Bank	Colton	California	18
3575	First National Bank	Winnemucca	Nevada	595
3576	Second National Bank	Jackson	Tennessee	1053
3578	Mitchell National Bank	Mitchell	South Dakota	1042
3579	First National Bank	Taylorville	Illinois	167
3581	Galion National Bank	Galion	Ohio	812
3582	First National Bank	Frankfort	New York	677
3583	First National Bank	Brazil	Indiana	174
3584	Merchants' National Bank	Lawrence	Kansas	287
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	289
3591	First National Bank	Jewell City	Kansas	285
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	993
3600	Commercial National Bank	Shreveport	Louisiana	336
3601	First National Bank	Phillipsburg	Kansas	295
3604	Manayunk National Bank	Philadelphia	Pennsylvania	959
3605	National Park Bank	Livingston	Montana	559
3606	Ohio Valley National Bank	Cincinnati	Ohio	793
3607	Northern National Bank	Ashland	Wisconsin	1186
3609	First National Bank	Baraboo	Wisconsin	1186
3610	Clinton National Bank	Columbus	Ohio	799
3611	South Omaha National Bank	South Omaha	Nebraska	588
3613	German-American National Bank	Lincoln	Illinois	139
3614	First National Bank	Sparta	Tennessee	1061
3615	Albany County National Bank	Laramie	Wyoming	1213
3619	First National Bank	Beaver City	Nebraska	564
3620	First National Bank	Wenona	Illinois	170
3621	Second National Bank	Atlantic City	New Jersey	613
3622	East Alabama National Bank	Eufaula	Alabama	6
3623	National Exchange Bank	Dallas	Texas	1082
3624	First National Bank	Farmersville	Texas	1088
3625	Columbia National Bank	Washington	District of Columbia	77
3626	First National Bank	Duluth	Minnesota	509
3628	Carson National Bank	Auburn	Nebraska	563
3629	First National Bank	Piedmont	West Virginia	1182
3630	Smith County National Bank	Smith Center	Kansas	300
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	994

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3633	Memphis National Bank	Memphis	Tennessee	1056
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	932
3637	Union National Bank	Kansas City	Missouri	541
3638	First National Bank	Paris	Texas	1113
3639	Atlas National Bank	Cincinnati	Ohio	791
3640	First National Bank	Beardstown	Illinois	103
3641	First National Bank	Kaukauna	Wisconsin	1195
3642	Market National Bank	Cincinnati	Ohio	792
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	220
3644	First National Bank	Alvarado	Texas	1064
3645	Corsicana National Bank	Corsicana	Texas	1079
3646	Greenville National Bank	Greenville	Texas	1096
3647	Lincoln National Bank	Chicago	Illinois	115
3650	People's National Bank	Lancaster	Pennsylvania	926
3653	Sutton National Bank	Sutton	Nebraska	589
3654	Farmers' National Bank	Canfield	Ohio	786
3655	La Grande National Bank	La Grande	Oregon	866
3656	First National Bank	Aberdeen	Mississippi	529
3657	First National Bank	Russell	Kansas	296
3660	First National Bank	South Pittsburg	Tennessee	1061
3661	First National Bank	Glenwood Springs	Colorado	35
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	7
3666	Charter National Bank	Media	Pennsylvania	938
3668	Mechanics' National Bank	New Britain	Connecticut	54
3669	First National Bank	Lisbon	North Dakota	772
3671	New Iberia National Bank	New Iberia	Louisiana	332
3672	Carthage National Bank	Carthage	New York	664
3673	First National Bank	Mayville	North Dakota	773
3675	First National Bank	Parker	South Dakota	1042
3678	Merchants' National Bank	Tuscaloosa	Alabama	11
3680	Third National Bank	Jersey City	New Jersey	627
3681	First National Bank	Edmeston	New York	674
3682	First National Bank	Statesville	North Carolina	764
3683	Fourth National Bank	Wichita	Kansas	303
3684	Market Street National Bank	Philadelphia	Pennsylvania	960
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1191
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	1048
3692	Ouachita National Bank	Monroe	Louisiana	332
3693	Sussex National Bank	Seaford	Delaware	73
3694	First National Bank	Palestine	Texas	1112
3696	First National Bank	Canton	New York	664
3697	People's National Bank	New Brunswick	New Jersey	635
3698	Fort Dearborn National Bank	Chicago	Illinois	115
3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	721
3702	Elk National Bank	Fayetteville	Tennessee	1050
3705	Merchants' National Bank	Williamsport	Pennsylvania	1009
3707	Equitable National Bank	Cincinnati	Ohio	791
3708	Third National Bank	Knoxville	Tennessee	1053
3709	Broad Street National Bank	Trenton	New Jersey	644
3711	Atlanta National Bank	Atlanta	Illinois	100
3712	First National Bank	Liberty	Missouri	542
3713	Merchants' National Bank	Harrisburg	Pennsylvania	915
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	292
3721	First National Bank	Alliance	Ohio	776
3724	First National Bank	Menasha	Wisconsin	1198
3727	First National Bank	Granbury	Texas	1094
3728	National Bank of Arizona	Phœnix	Arizona	13
3729	American National Bank	Findlay	Ohio	809
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	1117
3741	Citizens' National Bank	Norfolk	Nebraska	579
3742	First National Bank	Calvert	Texas	1074
3743	First National Bank	Monrovia	California	20
3744	Second National Bank	Hoboken	New Jersey	625
3746	Carbonate National Bank	Leadville	Colorado	38
3749	First National Bank	Lamar	Colorado	37
3750	Third National Bank	Piqua	Ohio	835
3752	Quincy National Bank	Quincy	Illinois	159
3755	Citizens' National Bank	Attica	Indiana	172

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3757	Carver National Bank	Saint Helena	California	24
3760	National Bank of Commerce	Kansas City	Missouri	540
3761	First National Bank	Escanaba	Michigan	485
3762	Farmers' National Bank	Hillsboro	Texas	1099
3763	First National Bank	Renovo	Pennsylvania	984
3764	Plano National Bank	Plano	Texas	1114
3765	First National Bank	Greenville	Mississippi	529
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	886
3767	Thomasville National Bank	Thomasville	Georgia	93
3768	Fourth National Bank	Waterbury	Connecticut	67
3770	German-American National Bank	Pekin	Illinois	153
3772	Ohio National Bank	Lima	Ohio	822
3773	First National Bank	Madison	Nebraska	577
3774	First National Bank	Heppner	Oregon	864
3777	Abilene National Bank	Abilene	Kansas	271
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1189
3779	National Bank	Belleville	Kansas	273
3781	Tazewell County National Bank	Delavan	Illinois	121
3782	First National Bank	Manhattan	Kansas	289
3783	First National Bank	Snow Hill	Maryland	386
3784	Flour City National Bank	Minneapolis	Minnesota	516
3785	Texarkana National Bank	Texarkana	Texas	1122
3786	Sturgis National Bank	Hillsboro	Texas	1099
3789	National Bank of Commerce	Tacoma	Washington	1172
3794	Howard National Bank	Howard	Kansas	283
3796	First National Bank	Clarion	Iowa	224
3797	First National Bank	Clayton	New York	667
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	943
3809	First National Bank	Sumter	South Carolina	1036
3810	First National Bank	Horton	Kansas	283
3811	First National Bank	Durham	North Carolina	760
3814	First National Bank	Ellsworth	Maine	346
3816	First National Bank	Terrell	Texas	1122
3817	Canandaigua National Bank	Canandaigua	New York	663
3818	San Bernardino National Bank	San Bernardino	California	24
3819	First National Bank	Channte	Kansas	275
3820	Ketcham National Bank	Toledo	Ohio	847
3821	Fourth National Bank	Dayton	Ohio	803
3822	Sidney National Bank	Sidney	New York	743
3823	First National Bank	Chadron	Nebraska	565
3824	First National Bank	Centralia	Kansas	275
3825	Troy National Bank	Troy	Ohio	848
3827	Presque Isle National Bank	Presque Isle	Maine	357
3829	First National Bank	Homestead	Pennsylvania	916
3830	First National Bank	Marietta	Georgia	91
3831	First National Bank	Latrobe	Pennsylvania	927
3832	First National Bank	Somerset	Kentucky	328
3836	First National Bank	Kaufman	Texas	1103
3837	City National Bank	Knoxville	Tennessee	1054
3839	First National Bank	Mount Pulaski	Illinois	147
3840	Miami Valley National Bank	Hamilton	Ohio	815
3841	First National Bank	Joplin	Missouri	539
3842	People's National Bank	Washington	Indiana	208
3843	First National Bank	Glassboro	New Jersey	623
3846	Jamestown National Bank	Jamestown	New York	691
3847	National Live Stock Bank	Chicago	Illinois	117
3848	First National Bank	Sheldon	Iowa	258
3849	Lawrence National Bank	Lawrence	Kansas	287
3850	First National Bank	Beaver	Pennsylvania	876
3851	First National Bank	Prineville	Oregon	868
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	866
3858	Temple National Bank	Temple	Texas	1121
3859	Taylor National Bank	Taylor	Texas	1121
3862	Yakima National Bank	North Yakima	Washington	1167
3864	German National Bank	Vincennes	Indiana	207
3866	First National Bank	Boundbrook	New Jersey	616
3868	First National Bank	Rockland	Massachusetts	457
3869	National Bank	Jacksonville	Florida	81
3870	Fresno National Bank	Fresno	California	18
3871	Cedar Falls National Bank	Cedar Falls	Iowa	220
3872	First National Bank	Albany	Georgia	85
3873	Central National Bank	Columbia	Pennsylvania	895
3874	Monongahela National Bank	Pittsburg	Pennsylvania	975
3876	First National Bank	Miamisburg	Ohio	827
3877	First National Bank	Port Allegany	Pennsylvania	978

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3878	First National Bank	South Amboy	New Jersey	642
3879	First National Bank	Cañon City	Colorado	31
3881	Watkins National Bank	Lawrence	Kansas	287
3883	First National Bank	Harrington	Delaware	70
3884	Citizens' National Bank	Green Bay	Wisconsin	1193
3885	First National Bank	Hayes City	Kansas	281
3886	First National Bank	Saint Ignace	Michigan	500
3887	First National Bank	Snohomish	Washington	1170
3889	Preble County National Bank	Eaton	Ohio	808
3891	Citizens' National Bank	Saint Paul	Nebraska	586
3892	First National Bank	Redlands	California	23
3893	First National Bank	Hazleton	Pennsylvania	915
3894	First National Bank	Gainesville	Florida	80
3895	First National Bank	Hailey	Idaho	96
3897	First National Bank	Black River Falls	Wisconsin	1188
3898	First National Bank	Spencer	Iowa	262
3899	First National Bank	Talladega	Alabama	10
3902	First National Bank	Hughesville	Pennsylvania	917
3903	Concord National Bank	Concord	North Carolina	759
3905	First National Bank	Birdsboro	Pennsylvania	880
3906	First National Bank	Lagrange	Texas	1104
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	927
3911	Commercial National Bank	Saginaw	Michigan	500
3912	Wallowa National Bank	Enterprise	Oregon	863
3913	Exchange National Bank	Colorado Springs	Colorado	32
3914	First National Bank	Stafford Springs	Connecticut	64
3915	City National Bank	Corsicana	Texas	1079
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	117
3917	People's National Bank	Leesburg	Virginia	1154
3918	Arlington National Bank	Arlington	Oregon	861
3919	First National Bank	Union City	Tennessee	1063
3920	First National Bank	Rock Springs	Wyoming	1213
3922	City National Bank	Salem	New Jersey	641
3923	Commercial National Bank	Boston	Massachusetts	398
3925	First National Bank	Buchanan	Michigan	479
3926	First National Bank	Superior *a*	Wisconsin	1209
3929	Vigo County National Bank	Terre Haute	Indiana	205
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	208
3937	Third National Bank	Columbus	Georgia	88
3939	First National Bank	Wood River	Nebraska	593
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	879
3947	First National Bank	Bessemer	Michigan	479
3948	First National Bank	Lake Linden	Michigan	491
3949	American National Bank	Leadville	Colorado	37
3950	State National Bank	Cleveland	Ohio	798
3952	Manufacturers' National Bank	Rockford	Illinois	161
3955	First National Bank	Nanticoke	Pennsylvania	944
3956	Baker-Boyer National Bank	Walla Walla	Washington	1173
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	992
3962	First National Bank	Litchfield	Illinois	140
3964	Thomaston National Bank	Thomaston	Connecticut	66
3967	Citizens' National Bank	Franklin	Indiana	181
3968	Iowa State National Bank	Sioux City	Iowa	260
3969	First National Bank	Carroll	Iowa	220
3971	First National Bank	Ironwood	Michigan	489
3972	First National Bank	Independence	Oregon	864
3973	First National Bank	Clarksville	Texas	1074
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1127
3977	Merchants' National Bank	Lawrence	Massachusetts	435
3979	Independence National Bank	Independence	Oregon	865
3980	First National Bank	Mount Carmel	Pennsylvania	941
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	519
3983	First National Bank	Gainesville	Georgia	90
3984	Wolfe City National Bank	Wolfe City	Texas	1128
3985	National Bank of Commerce	Dallas	Texas	1082
3987	Conestoga National Bank	Lancaster	Pennsylvania	924
3988	Citizens' National Bank	Lebanon	Kentucky	315
3989	City National Bank	Sulphur Springs	Texas	1120

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3990	National Bank	Coatesville	Pennsylvania	894
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	624
3997	Union National Bank	Mahanoy City	Pennsylvania	932
3999	First National Bank	Elm Creek	Nebraska	568
4002	Big Bend National Bank	Davenport	Washington	1164
4003	First National Bank	Harrisburg	Illinois	131
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	1089
4006	Owensboro' National Bank	Owensboro	Kentucky	324
4007	First National Bank	Montrose	Colorado	39
4008	Union National Bank	Manhattan	Kansas	289
4011	East Stroudsburgh National Bank	East Stroudsburg	Pennsylvania	905
4012	First National Bank	Cartersville	Georgia	88
4013	Lenox National Bank	Lenox	Massachusetts	436
4014	National Bank	Forney	Texas	1088
4015	Rogersville National Bank	Rogersville	Tennessee	1060
4016	First National Bank	Meridian	Texas	1109
4017	First National Bank	Beaumont	Texas	1069
4019	First National Bank	Murphysboro	Illinois	148
4020	Traders' National Bank	Tullahoma	Tennessee	1062
4021	Commerce National Bank	Commerce	Texas	1078
4022	Iowa National Bank	Davenport	Iowa	229
4023	First National Bank	Pocatello	Idaho	97
4027	National Exchange Bank	Roanoke	Virginia	1161
4028	Houston National Bank	Houston	Texas	1101
4029	First National Bank	Wisner	Nebraska	593
4030	First National Bank	Lockhart	Texas	1106
4034	First National Bank	Little Falls	Minnesota	513
4035	National Bank	Cleburne	Texas	1076
4037	People's National Bank	Laconia	New Hampshire	603
4038	First National Bank	Pana	Illinois	151
4039	First National Bank	Mifflintown	Pennsylvania	939
4040	First National Bank	Burlingame	Kansas	274
4041	Colebrook National Bank	Colebrook	New Hampshire	597
4044	Exchange National Bank	Spokane	Washington	1170
4045	First National Bank	Bowling Green	Ohio	781
4046	Farmers and Merchants' National Bank	Easton	Maryland	378
4048	Continental National Bank	Saint Louis	Missouri	548
4049	Second National Bank	Hagerstown	Maryland	383
4050	Quaker City National Bank	Philadelphia	Pennsylvania	964
4051	Commercial National Bank	Salt Lake City	Utah	1132
4054	Teutonia National Bank	Dayton	Ohio	804
4055	First National Bank	Shullsburg	Wisconsin	1206
4056	Bloomfield National Bank	Bloomfield	New Jersey	615
4057	First National Bank	Lamar	Missouri	542
4058	First National Bank	Herington	Kansas	281
4059	Washington National Bank	Seattle	Washington	1170
4061	Farmers' National Bank	Adams	New York	650
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	919
4066	Camden National Bank	Camden	Arkansas	15
4067	First National Bank	Huntsville	Alabama	7
4068	Farmers' National Bank	Henrietta	Texas	1098
4070	Merchants and Planters' National Bank	Bryan	Texas	1073
4071	Pulaski National Bank	Pulaski	Virginia	1159
4072	Paterson National Bank	Paterson	New Jersey	638
4073	First National Bank of Englewood	Chicago	Illinois	112
4074	Winnisimmet National Bank	Chelsea	Massachusetts	416
4076	First National Bank	McGregor	Texas	1108
4077	First National Bank	Longview	Texas	1106
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	1074
4088	Davis National Bank	Piedmont	West Virginia	1182
4090	State National Bank	Frankfort	Kentucky	311
4092	First National Bank	Jeannette	Pennsylvania	920
4093	First National Bank	Bastrop	Texas	1068
4095	First National Bank	Stephenville	Texas	1119
4096	National Bank of California	Los Angeles	California	20
4097	First National Bank	Gatesville	Texas	1092
4098	First National Bank	Scottdale	Pennsylvania	986
4100	First National Bank	Somerset	Pennsylvania	991
4101	Marshall National Bank	Marshall	Texas	1108
4103	Citizens' National Bank	Adams	New York	650
4104	Pierre National Bank	Pierre	South Dakota	1043
4106	National Bank	Wahpeton	North Dakota	774
4107	National Capital Bank	Washington	District of Columbia	78
4108	American National Bank	Pueblo	Colorado	39

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4110	First National Bank	Neligh	Nebraska	579
4111	Citizens' National Bank	Chillicothe	Missouri	537
4112	Planters' National Bank	Honey Grove	Texas	1100
4114	First National Bank	Laporte City	Iowa	243
4115	Dawson National Bank	Dawson	Georgia	90
4116	Wise County National Bank	Decatur	Texas	1083
4118	First National Bank	Orange	Texas	1112
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	614
4120	First National Bank	Santa Paula	California	28
4121	Citizens' National Bank	Kokomo	Indiana	187
4123	First National Bank	Marinette	Wisconsin	1197
4124	Boston National Bank	Seattle	Washington	1168
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	506
4132	First National Bank	Tallahassee	Florida	84
4133	First National Bank	Lockland	Ohio	822
4137	Stephenson National Bank	Marinette	Wisconsin	1197
4138	First National Bank	Long Branch	New Jersey	628
4139	First National Bank	Dunlap	Iowa	232
4140	First National Bank	Cuero	Texas	1080
4142	Duncannon National Bank	Duncannon	Pennsylvania	903
4145	Union National Bank	Louisville	Kentucky	321
4147	People's National Bank	Keyport	New Jersey	627
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	1092
4154	First National Bank	Lake Charles	Louisiana	331
4155	First National Bank	Primghar	Iowa	256
4156	First National Bank	Middleburg	Pennsylvania	939
4157	First National Bank	Independence	Missouri	538
4158	Capital National Bank	Indianapolis	Indiana	185
4159	American National Bank	Denver	Colorado	33
4160	First National Bank	Stewartsville	Missouri	551
4161	Dawson County National Bank	Lexington	Nebraska	575
4162	Second National Bank	Elkton	Maryland	379
4164	Citizens' National Bank	Marietta	Ohio	824
4165	First National Bank	Cozad	Nebraska	566
4166	Farmers and Merchants' National Bank	Abilene	Texas	1064
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	864
4169	First National Bank	Rockwood	Tennessee	1060
4172	First National Bank	Salida	Colorado	40
4173	Albion National Bank	Albion	Nebraska	561
4175	First National Bank	Rockdale	Texas	1115
4177	First National Bank	Greeneville	Tennessee	1051
4178	National Bank of Commerce	Saint Louis	Missouri	549
4179	First National Bank	Flatonia	Texas	1088
4180	Farley National Bank	Montgomery	Alabama	9
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1002
4182	Central National Bank	Freehold	New Jersey	623
4183	Traders' National Bank	Scranton	Pennsylvania	987
4184	First National Bank	Victoria	Texas	1124
4188	Pittsfield National Bank	Pittsfield	Maine	354
4189	First National Bank	Marion	Indiana	193
4190	First National Bank	Niles	Ohio	832
4191	Pocomoke City National Bank	Pocomoke City	Maryland	384
4192	Northern National Bank	Philadelphia	Pennsylvania	962
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	1202
4197	First National Bank	Clyde	Ohio	799
4199	Commercial National Bank	Bradford	Pennsylvania	884
4200	Big Sandy National Bank	Catlettsburg	Kentucky	307
4202	South End National Bank	Boston	Massachusetts	411
4203	First National Bank	Chehalis	Washington	1163
4204	Hazleton National Bank	Hazleton	Pennsylvania	916
4205	First National Bank	Delta	Pennsylvania	901
4207	Yardley National Bank	Yardley	Pennsylvania	1010
4208	Gibbs National Bank	Huntsville	Texas	1102
4209	Merchants' National Bank	Sioux City	Iowa	261
4210	First National Bank	Wymore	Nebraska	594
4211	Amsterdam City National Bank	Amsterdam	New York	654
4212	Citizens' National Bank	Johnstown	Pennsylvania	921
4214	First National Bank	Amarillo	Texas	1065
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	839
4221	First National Bank	Manchester	Iowa	245

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4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	975
4223	National Bank	Poland	New York	730
4225	Pierce City National Bank	Pierce City	Missouri	546
4226	First National Bank	Alliance	Nebraska	561
4227	Somerset County National Bank	Somerset	Pennsylvania	991
4229	Seattle National Bank	Seattle	Washington	1169
4230	Suffolk County National Bank	Riverhead	New York	736
4233	First National Bank	Effingham	Illinois	123
4234	First National Bank	Portage	Wisconsin	1203
4236	First National Bank	Gallatin	Tennessee	1051
4238	First National Bank	Beeville	Texas	1069
4239	Citizens' National Bank	Lebanon	Ohio	820
4240	Stoneham National Bank	Stoneham	Massachusetts	466
4241	First National Bank	Bellville	Texas	1070
4243	Maryville National Bank	Maryville	Missouri	543
4244	Traders' National Bank	Washington	District of Columbia	79
4246	Comanche National Bank	Comanche	Texas	1077
4247	Lincoln National Bank	Washington	District of Columbia	77
4248	City National Bank	Wichita Falls	Texas	1127
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	350
4253	First National Bank	Navasota	Texas	1111
4254	Hopewell National Bank	Hopewell	New Jersey	625
4255	National Bank	Claysville	Pennsylvania	893
4259	First National Bank	Cameron	Missouri	534
4260	Citizens' National Bank	Covington	Kentucky	308
4263	First National Bank	Seymour	Texas	1119
4265	First National Bank	Bowie	Texas	1071
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1004
4269	Groesbeck National Bank	Groesbeck	Texas	1096
4270	National Bank of Commerce	Omaha	Nebraska	582
4271	Farmers' National Bank	Lebanon	Kentucky	316
4272	Valley National Bank	Chambersburg	Pennsylvania	890
4273	First National Bank	Claysville	Pennsylvania	893
4274	Boonton National Bank	Boonton	New Jersey	616
4275	Island Pond National Bank	Island Pond	Vermont	1140
4276	Tecumseh National Bank	Tecumseh	Nebraska	590
4278	First National Bank	Athens	Texas	1065
4279	National Bank of Commerce	Pierre	South Dakota	1043
4281	Citizens' National Bank	Lawrenceburg	Indiana	190
4283	Silver Bow National Bank	Butte City	Montana	556
4284	Central National Bank	Junction City	Kansas	286
4285	National Bank of Commerce	Baltimore	Maryland	370
4286	Merchants' National Bank	Massillon	Ohio	825
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1123
4292	People's National Bank	Winston	North Carolina	766
4293	Exchange National Bank	Canal Dover	Ohio	786
4294	First National Bank	Georgetown	Texas	1093
4295	First National Bank	New Braunfels	Texas	1111
4296	City National Bank	Watertown	New York	752
4297	Capital National Bank	Olympia	Washington	1167
4298	Union National Bank	Zanesville	Ohio	858
4299	Carlinville National Bank	Carlinville	Illinois	108
4300	Arlington National Bank	Lawrence	Massachusetts	434
4301	First National Bank	Corvallis	Oregon	863
4305	German National Bank	Ripon	Wisconsin	1205
4306	First National Bank	Big Springs	Texas	1070
4307	Continental National Bank	Memphis	Tennessee	1056
4308	Austin National Bank	Austin	Texas	1067
4309	Provident National Bank	Waco	Texas	1125
4310	National Bank of the Republic	Salt Lake City	Utah	1133
4311	First National Bank	Ladonia	Texas	1104
4312	First National Bank	Rhinelander	Wisconsin	1205
4313	People's National Bank	Monmouth	Illinois	145
4314	First National Bank	Lexington	Virginia	1155
4318	Central National Bank	Cleveland	Ohio	795
4319	Tredegar National Bank	Jacksonville	Alabama	8
4320	First National Bank	Rawlins	Wyoming	1215
4322	American National Bank	Austin	Texas	1066
4324	First National Bank	Tekamah	Nebraska	590
4325	Forest City National Bank	Rockford	Illinois	160
4327	Second National Bank	Chestertown	Maryland	375
4328	First National Bank	East Saint Louis	Illinois	122
4330	North Wales National Bank	North Wales	Pennsylvania	950
4331	First National Bank	Canal Dover	Ohio	786
4336	Citizens' National Bank	Ironton	Ohio	817
4338	Lavaca County National Bank	Hallettsville	Texas	1096
4339	Liberty National Bank	Pittsburg	Pennsylvania	973
4341	Utah National Bank	Salt Lake City	Utah	1133
4342	City National Bank	Kankakee	Illinois	135
4345	United States National Bank	Holdrege	Nebraska	574

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4346	First National Bank	Rusk	Texas	1116
4347	First National Bank	North Baltimore	Ohio	833
4348	Guthrie National Bank	Guthrie	Oklahoma	859
4350	South Texas National Bank	Houston	Texas	1102
4352	First National Bank	Pen Argyl	Pennsylvania	953
4354	Wayne National Bank	Wayne	Nebraska	592
4355	First National Bank	Tyrone	Pennsylvania	998
4356	First National Bank	Greenville	Kentucky	312
4358	National Bank of Commerce	Denver	Colorado	34
4359	City National Bank	Marshalltown	Iowa	248
4363	First National Bank	Yoakum	Texas	1129
4364	Citizens' National Bank	Laurel	Maryland	384
4365	Citizens' National Bank	Englewood	New Jersey	621
4366	First National Bank	Hico	Texas	1098
4367	Miles National Bank	Delta	Pennsylvania	901
4368	First National Bank	Midland	Texas	1110
4372	Union National Bank	Grand Forks	North Dakota	770
4373	First National Bank	King City	Missouri	541
4374	Butler County National Bank	Butler	Pennsylvania	887
4375	National Bank of Commerce	Seattle	Washington	1169
4376	First National Bank	Charter Oak	Iowa	223
4377	First National Bank	Gastonia	North Carolina	760
4379	Waxahachie National Bank	Waxahachie	Texas	1126
4380	National Bank	Chester	Vermont	1138
4381	Inter-State National Bank	Kansas City	Kansas	286
4384	First National Bank	Dickinson	North Dakota	768
4385	First National Bank	Muscogee	Indian Territory	211
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1075
4389	First National Bank	Grandview	Texas	1095
4392	Sedalia National Bank	Sedalia	Missouri	550
4393	First National Bank	Ardmore	Indian Territory	210
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	144
4403	Astoria National Bank	Astoria	Oregon	862
4405	First National Bank	Nacogdoches	Texas	1111
4408	First National Bank	Orwigsburg	Pennsylvania	951
4410	First National Bank	Giddings	Texas	1093
4411	City National Bank	Paris	Texas	1113
4412	Citizens' National Bank	Charleston	West Virginia	1175
4413	First National Bank	Reed City	Michigan	499
4414	Waupaca County National Bank	Waupaca	Wisconsin	1208
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	668
4417	First National Bank	Telluride	Colorado	41
4418	Beckham National Bank	Graham	Texas	1094
4419	First National Bank	Canastota	New York	663
4420	Union National Bank	Atlantic City	New Jersey	614
4422	First National Bank	Girardville	Pennsylvania	911
4423	Corpus Christi National Bank	Corpus Christi	Texas	1078
4424	National Bank	Waupaca	Wisconsin	1208
4425	Joplin National Bank	Joplin	Missouri	539
4427	First National Bank	Hoquiam	Washington	1166
4428	First National Bank	Darby	Pennsylvania	901
4429	First National Bank	Valdosta	Georgia	94
4430	Richmond National Bank	Richmond	Kentucky	327
4433	First National Bank	Vienna	Illinois	169
4435	Columbia National Bank	Lincoln	Nebraska	576
4436	Palestine National Bank	Palestine	Texas	1112
4437	Greeley National Bank	Greeley	Colorado	36
4438	First National Bank of Aransas Pass	Rockport	Texas	1115
4440	Arizona National Bank	Tucson	Arizona	14
4441	Central National Bank	Carthage	Missouri	536
4443	New First National Bank	Columbus	Ohio	801
4444	Merchants' National Bank	Carlisle	Pennsylvania	888
4445	People's National Bank	Waynesboro	Pennsylvania	1003
4446	First National Exchange Bank	Port Huron	Michigan	498
4447	National Bank	Denison	Texas	1083
4448	First National Bank	Custer City	South Dakota	1039
4449	First National Bank	Anna	Illinois	100
4450	First National Bank	Sac City	Iowa	258
4451	Hamilton National Bank	Hamilton	Texas	1097
4452	Farmers and Traders' National Bank	La Grande	Oregon	865
4453	National Bank	Tarentum	Pennsylvania	996
4454	Lumbermen's National Bank	Menominee	Michigan	494
4459	First National Bank	Farmington	Maine	347
4460	First National Bank	Buchanan	Virginia	1152
4461	First National Bank	Itasca	Texas	1103
4462	First National Bank	Sewickley	Pennsylvania	988
4463	Planters and Mechanics' National Bank	Houston	Texas	1101
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	314
4466	Eastland National Bank	Eastland	Texas	1086

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4468	Merchants' National Bank	Lafayette	Indiana	188
4469	German-American National Bank	Aurora	Illinois	101
4473	Citizens' National Bank	Dayton	Washington	1164
4474	Haskell National Bank	Haskell	Texas	1097
4475	First National Bank	Carterville	Missouri	535
4477	Dominion National Bank	Bristol	Virginia	1151
4479	Citizens' National Bank	Corry	Pennsylvania	898
4480	First National Bank	Mount Carmel	Illinois	146
4481	Second National Bank	Connellsville	Pennsylvania	897
4482	Merchants and Farmers' National Bank	Dansville	New York	672
4483	First National Bank	Jacksboro	Texas	1103
4484	Geneva National Bank	Geneva	Nebraska	571
4487	Home National Bank	Arkansas City	Kansas	272
4488	First National Bank	Reading	Massachusetts	457
4489	Globe National Bank	Chicago	Illinois	115
4490	First National Bank	Eagle Pass	Texas	1085
4491	First National Bank	Ticonderoga	New York	746
4492	Citizens' National Bank	Kaufman	Texas	1104
4493	First National Bank	Earlville	New York	674
4495	First National Bank	Walton	New York	751
4496	National Bank	Cockeysville	Maryland	376
4497	National Bank	Hobart	New York	687
4498	Pueblo National Bank	Pueblo	Colorado	40
4499	Commercial National Bank	Independence	Kansas	285
4500	First National Bank	Cooper	Texas	1078
4501	First National Bank	Harriman	Tennessee	1052
4502	First National Bank	Marion	Illinois	141
4503	Covington National Bank	Covington	Virginia	1152
4504	Commercial National Bank	Fremont	Nebraska	569
4505	First National Bank	Dushore	Pennsylvania	903
4506	Marine National Bank	Ashtabula	Ohio	777
4507	First National Bank	La Junta	Colorado	37
4508	National Union Bank	Oshkosh	Wisconsin	1203
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	876
4514	United States National Bank	Portland	Oregon	868
4516	First National Bank	Athena	Oregon	862
4518	American National Bank	Baltimore	Maryland	366
4519	First National Bank	Perry	New York	728
4520	Joliet National Bank	Joliet	Illinois	134
4521	First National Bank	Tupelo	Mississippi	530
4523	Berlin National Bank	Berlin	New Hampshire	596
4524	People's National Bank	New Iberia	Louisiana	333
4525	Alamo National Bank	San Antonio	Texas	1117
4527	First National Bank	White Pigeon	Michigan	503
4528	First National Bank	Hartington	Nebraska	572
4529	First National Bank	Mount Vernon	Washington	1166
4530	Equitable National Bank	Baltimore	Maryland	368
4533	Continental National Bank	Baltimore	Maryland	367
4534	First National Bank	Charleroi	Pennsylvania	890
4535	Navesink National Bank	Red Bank	New Jersey	640
4536	Citizens' National Bank	Lyons	Iowa	245
4538	Reedsville National Bank	Reedsville	Pennsylvania	983
4541	Great Falls National Bank	Great Falls	Montana	557
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	881
4544	Johnsonburg National Bank *a*	Johnsonburg	Pennsylvania	920
4545	First National Bank	Marble Falls	Texas	1107
4546	Merchants' National Bank	Shenandoah	Pennsylvania	990
4547	American National Bank	Macon	Georgia	91
4548	First National Bank	Catawissa	Pennsylvania	889
4549	Union National Bank	New Brighton	Pennsylvania	946
4550	First National Bank	Saint Thomas	North Dakota	773
4551	First National Bank	Naperville	Illinois	149
4552	Citizens' National Bank	Wahpeton	North Dakota	774
4554	First National Bank	Cordele	Georgia	89
4555	First National Bank	Franklin	Louisiana	330
4556	Cowley County National Bank	Winfield	Kansas	304
4558	First National Bank	Fernandina	Florida	80
4559	Merchants' National Bank	Ashland	Kentucky	305
4560	National Bank	Avondale	Pennsylvania	875
4562	Greylock National Bank	Adams	Massachusetts	389
4563	First National Bank	Fulton	Kentucky	311
4564	First National Bank	Park City	Utah	1131
4565	First National Bank	Goliad	Texas	1094
4566	Commercial National Bank	Fort Dodge	Iowa	236
4567	Hide and Leather National Bank	New York	New York	712
4568	Commercial National Bank	High Point	North Carolina	762
4569	Traders' National Bank	Clarksburg	West Virginia	1176
4570	First National Bank	Canonsburg	Pennsylvania	887

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Charter No.	Title of bank.	Location.	State.	Page.
4571	Quanah National Bank	Quanah	Texas	1115
4573	First National Bank	Marshfield	Wisconsin	1197
4576	Citizens' National Bank	Decatur	Illinois	119
4577	First National Bank	Brownsville	Texas	1072
4578	National Bank	Grand Haven	Michigan	485
4579	Deshler National Bank	Columbus	Ohio	800
4580	Manufacturers' National Bank	Lynn	Massachusetts	440
4581	National Bank of North America	New York	New York	716
4583	First National Bank	Arlington	Nebraska	562
4585	Holcomb National Bank	Toledo	Ohio	847
4586	First National Bank	Kalispell	Montana	558
4587	City National Bank	Mason City	Iowa	248
4589	Packers' National Bank	South Omaha	Nebraska	587
4592	Citizens' National Bank	Independence	Kansas	284
4593	Yellowstone National Bank	Billings	Montana	554
4594	First National Bank	Hawarden	Iowa	239
4595	Lyon County National Bank	Marshall	Minnesota	515
4596	Old Second National Bank	Aurora	Illinois	102
4597	First National Bank	Hickory	North Carolina	761
4598	First National Bank	Pineville	Kentucky	326
4599	First National Bank	Oxford	Ohio	834
4601	First National Bank	Peterson	Iowa	255
4602	German National Bank	Beaver Dam	Wisconsin	1187
4603	First National Bank	Vermilion	South Dakota	1045
4604	First National Bank	Sheridan	Wyoming	1214
4605	National Bank of the Republic	Chicago	Illinois	116
4606	American Exchange National Bank	Lincoln	Nebraska	576
4607	Huntington National Bank	Huntington	West Virginia	1178
4608	First National Bank	Gaithersburg	Maryland	382
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	1046
4614	First National Bank	Marshall	Minnesota	515
4615	First National Bank	Emlenton	Pennsylvania	907
4617	First National Bank	Elbow Lake	Minnesota	510
4619	National Bank	Saint Marys	Kansas	297
4620	First National Bank	Berlin	Wisconsin	1188
4622	First National Bank	California	Pennsylvania	887
4624	First National Bank	Roseburg	Oregon	869
4625	National Bank	McKeesport	Pennsylvania	936
4626	National Bank	Sabetha	Kansas	296
4627	Polk County National Bank	Bartow	Florida	80
4628	First National Bank	Elizabeth City	North Carolina	760
4629	Union National Bank	Sioux Falls	South Dakota	1044
4631	First National Bank	Lead	South Dakota	1041
4632	Union Stock Yards National Bank	South Omaha	Nebraska	588
4633	Citizens' National Bank	Knoxville	Iowa	241
4634	First National Bank	Aberdeen	Maryland	365
4635	First National Bank	Newport News	Virginia	1157
4636	Purcell National Bank	Purcell	Indian Territory	212
4638	First National Bank	East Grand Forks	Minnesota	509
4639	Wood County National Bank	Grand Rapids	Wisconsin	1192
4641	Berlin National Bank	Berlin	Wisconsin	1188
4642	Oberlin National Bank	Oberlin	Kansas	292
4643	First National Bank	Bluefield	West Virginia	1174
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	1054
4649	First National Exchange Bank	Plymouth	Michigan	497
4650	First National Bank	Platteville	Wisconsin	1203
4652	Seymour National Bank	Seymour	Indiana	202
4653	Farmers' National Bank	Longmont	Colorado	38
4654	Manufacturers' National Bank	Harriman	Tennessee	1052
4655	German-American National Bank	Little Falls	Minnesota	513
4656	Perrin National Bank	Lafayette	Indiana	189
4657	Wooster National Bank	Wooster	Ohio	855
4660	Whitman National Bank	Whitman	Massachusetts	472
4661	First National Bank	Defiance	Ohio	805
4662	Velasco National Bank	Velasco	Texas	1123
4663	National Bank	Pomona	California	22
4664	First National Bank	Arlington	Massachusetts	391
4665	First National Bank	Stewartstown	Pennsylvania	993
4667	Kanawha National Bank	Charleston	West Virginia	1175
4668	Old National Bank	Spokane	Washington	1171
4669	First National Bank	Wells	Minnesota	527
4670	First National Bank	Logan	Utah	1130
4671	First National Bank	Chardon	Ohio	788
4672	First National Bank	Key West	Florida	82

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Charter No.	Title of bank.	Location.	State.	Page.
4673	First National Bank	Dawson	Pennsylvania	900
4675	First National Bank	Elwood	Indiana	178
4676	Citizens' National Bank	Newcastle	Pennsylvania	947
4677	Citizens' National Bank	Charles City	Iowa	223
4678	First National Bank	North Vernon	Indiana	198
4679	Citizens' National Bank	Pulaski	Tennessee	1059
4682	First National Bank	Detroit	Texas	1085
4683	Coleman National Bank	Coleman	Texas	1076
4684	First National Bank	Crockett	Texas	1080
4685	National Exchange Bank	Anderson	Indiana	172
4686	First National Bank	Everett	Washington	1165
4687	First National Bank	Goldthwaite	Texas	1093
4688	First National Bank	Vernon	Indiana	206
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	1127
4694	Merchants' National Bank	Eagle Grove	Iowa	233
4695	Brownwood National Bank	Brownwood	Texas	1073
4696	Anamosa National Bank	Anamosa	Iowa	216
4697	Hayden National Bank	Columbus	Ohio	800
4698	First National Bank	Irwin	Pennsylvania	919
4699	First National Bank	Pullman	Washington	1168
4700	First National Bank	Estherville	Iowa	234
4701	National Bank	Daingerfield	Texas	1080
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	859
4706	First National Bank	Marlin	Texas	1107
4708	Denton County National Bank	Denton	Texas	1084
4709	First National Bank	Bushnell	Illinois	106
4710	Amarillo National Bank	Amarillo	Texas	1065
4711	Union National Bank	Schenectady	New York	742
4712	New London National Bank	New London	Ohio	831
4713	Moorhead National Bank	Moorhead	Minnesota	518
4714	Citizens' National Bank	Pottstown	Pennsylvania	978
4715	First National Bank	Jonesboro	Tennessee	1053
4718	Elkins National Bank	Elkins	West Virginia	1177
4719	First National Bank	Westfield	New Jersey	646
4720	First National Bank	Lander	Wyoming	1212
4722	First National Bank	Mount Pleasant	Texas	1110
4723	City National Bank	Ardmore	Indian Territory	210
4724	Second National Bank	Orange	New Jersey	636
4725	White National Bank	Fort Wayne	Indiana	181
4726	Atlantic National Bank	Wilmington	North Carolina	765
4727	National Citizens' Bank	Mankato	Minnesota	515
4728	First National Bank	Wilkinsburg	Pennsylvania	1008
4729	Phœnix National Bank	Phœnix	Arizona	13
4730	First National Bank	Duquesne	Pennsylvania	903
4731	Palmer National Bank	Danville	Illinois	119
4734	First National Bank	Raton	New Mexico	649
4735	Elgin National Bank	Elgin	Illinois	124
4736	National Bank	Merrill	Wisconsin	1198
4737	First National Bank	Du Quoin	Illinois	122
4738	Everett National Bank	Everett	Washington	1165
4740	National Bank	Lakeport	New Hampshire	603
4741	Columbia National Bank	Buffalo	New York	661
4742	Farmers' National Bank	Salina	Kansas	298
4743	City National Bank	Norfolk	Virginia	1157
4744	National German American Bank	Wausau	Wisconsin	1209
4745	First National Bank	Woodbine	Iowa	270
4747	Tyler National Bank	Tyler	Texas	1123
4749	Montgomery County National Bank	Cherryvale	Kansas	275
4751	Home National Bank	Royersford	Pennsylvania	985
4752	First National Bank	McDonald	Pennsylvania	934
4753	Traders' National Bank	Lowell	Massachusetts	439
4754	Citizens' National Bank	Belle Plaine	Iowa	217
4755	Rock Springs National Bank	Rock Springs	Wyoming	1214
4756	Chickasaw National Bank	Purcell	Indian Territory	212
4758	First National Bank	Spirit Lake	Iowa	262
4759	Dulaney National Bank	Marshall	Illinois	141
4760	Traders' National Bank	Buckhannon	West Virginia	1174
4761	First National Bank	Nora Springs	Iowa	252
4762	First National Bank	Carnegie	Pennsylvania	889
4763	Midland National Bank	Washington C. H.	Ohio	852
4764	Citizens' National Bank	South Bend	Indiana	203
4765	Newport National Bank	Newport	Kentucky	323
4766	East Orange National Bank	East Orange	New Jersey	620
4768	First National Bank	Blooming Grove	Texas	1071
4769	Melrose National Bank	Melrose	Massachusetts	443
4771	Somerville National Bank	Somerville	Massachusetts	460

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Charter No.	Title of bank.	Location.	State.	Page.
4772	First National Bank	Cortland	Ohio	802
4773	First National Bank	Wallace	Idaho	98
4774	First National Bank	Ipswich	Massachusetts	433
4775	First National Bank	Ceredo	West Virginia	1174
4777	Pilot Point National Bank	Pilot Point	Texas	1114
4778	First National Bank	Huron	Ohio	816
4780	First National Bank	Guilford	Maine	349
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	348
4782	Western Reserve National Bank	Cleveland	Ohio	798
4783	McCartney National Bank of Fort Howard	Green Bay	Wisconsin	1193
4784	First National Bank	Denison	Iowa	229
4785	City National Bank	Bowie	Texas	1072
4787	Bankers' National Bank	Chicago	Illinois	112
4788	First National Bank	Colton	Washington	1164
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	841
4793	People's National Bank	Claremont	New Hampshire	597
4795	First National Bank	Laurens	Iowa	243
4797	Merchants' National Bank	Saint Cloud	Minnesota	521
4798	Galena National Bank	Galena	Kansas	280
4799	Canton National Bank	Canton	Maryland	374
4800	Farmers' National Bank	Shelbyville	Indiana	203
4801	Farmers' National Bank	Mulberry	Indiana	194
4802	First National Bank	Langdon	North Dakota	772
4803	Conrad National Bank	Kalispell	Montana	558
4804	City National Bank	Murphysboro	Illinois	148
4805	National Bank	Urbana	Ohio	850
4806	People's National Bank	Belfast	Maine	342
4809	Delaware County National Bank	Muncie	Indiana	195
4810	First National Bank	Garner	Iowa	236
4811	Citizens' National Bank	Martinsburg	West Virginia	1179
4812	Merchants' National Bank	Grand Forks	North Dakota	770
4813	Putnam National Bank	Palatka	Florida	82
4814	First National Bank	Glidden	Iowa	237
4815	Carthage National Bank	Carthage	Missouri	536
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1200
4818	First National Bank	Ellwood City	Pennsylvania	906
4819	First National Bank	Glasgow	Kentucky	312
4821	First National Bank	Wadena	Minnesota	526
4822	Citizens' National Bank	Miamisburg	Ohio	827
4823	National Bank	Corry	Pennsylvania	899
4824	First National Bank	Sanborn	Iowa	258
4825	First National Bank	Gas City	Indiana	182
4826	First National Bank	Monticello	Illinois	145
4828	National Bank	Davis	West Virginia	1177
4829	First National Bank	Bement	Illinois	104
4830	First National Bank	El Reno	Oklahoma	859
4832	First National Bank	Philipsburg	Pennsylvania	966
4833	Merchants' National Bank	Haverhill	Massachusetts	430
4836	Clearfield National Bank	Clearfield	Pennsylvania	893
4837	Citizens' National Bank	Pensacola	Florida	83
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	776
4840	National Lumberman's Bank	Muskegon	Michigan	495
4841	Indiana National Bank	Elkhart	Indiana	178
4842	Old Phoenix National Bank	Medina	Ohio	826
4844	York County National Bank	York Village	Maine	364
4845	First National Bank	Cripple Creek	Colorado	32
4846	Merchants' National Bank	Glens Falls	New York	682
4847	Citizens' National Bank	Austin	Minnesota	507
4848	American National Bank	Fort Wortb	Texas	1089
4849	Maury National Bank	Columbia	Tennessee	1050
4850	First National Bank	Belle Vernon	Pennsylvania	878
4851	Prescott National Bank	Prescott	Arizona	13
4852	Merchants' National Bank	Muncie	Indiana	195
4853	Fourth National Bank	Cadiz	Ohio	783
4854	Kewanee National Bank	Kewanee	Illinois	136
4855	Franklin National Bank	New York	New York	711
4856	People's National Bank	Hagerstown	Maryland	383
4857	First National Bank	Patton	Pennsylvania	952
4858	Citizens' National Bank	Port Henry	New York	731
4859	First National Bank	Saint James	Minnesota	522
4860	Midland National Bank	Newton	Kansas	291
4861	Yough National Bank	Connellsville	Pennsylvania	897
4862	State National Bank	Oklahoma City	Oklahoma	860
4863	First National Bank	Pittsburg	Texas	1114
4864	First National Bank	Belmont	Ohio	781
4865	Dublin National Bank	Dublin	Texas	1085
4866	Commercial National Bank	Beeville	Texas	1069
4867	First National Bank	Hicksville	Ohio	816

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Charter No.	Title of bank.	Location.	State.	Page.
4868	Chapman National Bank	Portland	Maine	355
4869	First National Bank	Tonawanda	New York	746
4870	First National Bank	Morris	New York	701
4871	First National Bank	Toluca	Illinois	167
4872	First National Bank	Princeton	New Jersey	639
4875	Citizens' National Bank	Mount Pleasant	Pennsylvania	943
4876	Citizens' National Bank	McKeesport	Pennsylvania	935
4877	First National Bank	Verona	Pennsylvania	1000
4878	Northwestern National Bank *a*	Superior	Wisconsin	1210
4879	Warren National Bank	Warren	Pennsylvania	1001
4880	First National Bank	Hempstead	New York	686
4881	First National Bank	Hartley	Iowa	239
4882	First National Bank	Noblesville	Indiana	197
4883	Lincoln National Bank	Pittsburg	Pennsylvania	973
4884	First National Bank	Girard	Ohio	814
4885	Farmers' National Bank	Osage	Iowa	252
4886	Merchants' National Bank	San Diego	California	25
4887	Reading National Bank	Reading	Pennsylvania	983
4888	First National Bank	Dunkirk	Indiana	177
4889	First National Bank	Forest City	Iowa	235
4891	First National Bank	Audubon	Iowa	216
4892	Farmers and Merchants' National Bank	Mount Pleasant	Pennsylvania	943
4894	Farmers' National Bank	Beaver Falls	Pennsylvania	877
4896	First National Bank	Mount Airy	North Carolina	762
4897	First National Bank	Cresco	Iowa	227
4898	National Union Bank	New York	New York	719
4900	Citizens' National Bank	Hillsboro	Texas	1099
4901	Second National Bank	Vincennes	Indiana	207
4902	First National Bank	Blanchard	Iowa	217
4904	First National Bank	Carbondale	Illinois	108
4905	Farmers' National Bank	Hempstead	Texas	1098
4906	Babylon National Bank	Babylon	New York	655
4907	Springfield National Bank	Springfield	Massachusetts	465
4908	First National Bank	Reynoldsville	Pennsylvania	984
4909	Mercer County National Bank	Mercer	Pennsylvania	939
4910	Columbia National Bank	Pittsburg	Pennsylvania	969
4912	Citizens' National Bank	Stevens Point	Wisconsin	1206
4913	First National Bank	New Kensington	Pennsylvania	948
4914	Matteawan National Bank	Matteawan	New York	697
4915	Farmers' National Bank	Athens	Pennsylvania	875
4916	Merchants' National Bank	Wadena	Minnesota	526
4917	First National Bank	Newport	Pennsylvania	948
4918	National Bank of Western Pennsylvania	Pittsburg	Pennsylvania	975
4919	Blairsville National Bank	Blairsville	Pennsylvania	880
4920	National Bank	Decatur	Illinois	120
4921	First National Bank	Waukon	Iowa	267
4922	First National Bank	Atlanta	Texas	1066
4923	Farmers' National Bank	Ephrata	Pennsylvania	908
4925	Sullivan County National Bank	Liberty	New York	694
4926	Citizens' National Bank	Frostburg	Maryland	382
4927	First National Bank	North East	Pennsylvania	950
4928	National Farmers' Bank	Owatonna	Minnesota	519
4929	National Bank of Orange County	Chelsea	Vermont	1128
4930	First National Bank	Normal	Illinois	149
4931	Citizens' National Bank	Minneapolis	Kansas	290
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	594
4936	First National Bank	Fairmont	Minnesota	510
4937	Citizens' National Bank	Appleton	Wisconsin	1185
4938	New First National Bank	Meadville	Pennsylvania	936
4939	First National Bank of Buchanan County	Saint Joseph	Missouri	547
4940	First National Bank	Onancock	Virginia	1158
4941	Lewistown National Bank	Lewistown	Illinois	138
4942	Second National Bank	Somerville	New Jersey	642
4943	People's National Bank	Swanton	Vermont	1148
4944	National Bank	Brunswick	Georgia	87
4945	National Bank of America	Salina	Kansas	298
4947	First National Bank	Wadesboro	North Carolina	764
4948	First National Bank	Coudersport	Pennsylvania	899
4949	Exchange National Bank	Tampa	Florida	84
4951	Swedish-American National Bank	Minneapolis	Minnesota	517
4952	National Bank	Jerseyville	Illinois	133
4953	Old Second National Bank	Bay City	Michigan	479
4954	First National Bank	Rolfe	Iowa	257
4955	People's National Bank	Lebanon	Pennsylvania	928
4956	American National Bank	Louisville	Kentucky	320
4957	Phillips National Bank	Phillips	Maine	354
4958	Old First National Bank	Farmer City	Illinois	126
4959	First National Bank	Barnesville	Minnesota	507

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4960	National Bank	Wilmington	North Carolina	765
4961	Citizens' National Bank	Akron	Ohio	775
4962	Schenevus National Bank	Schenevus	New York	742
4963	First National Bank	Waycross	Georgia	94
4964	Citizens' National Bank	Martinsville	Indiana	193
4965	Union National Bank	Huntingdon	Pennsylvania	918
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	512
4970	Wick National Bank	Youngstown	Ohio	857
4971	First National Bank	Cochranton	Pennsylvania	895
4972	National Bank	La Grange	Indiana	189
4973	National Bank	Fairfield	Maine	347
4974	Westmoreland National Bank	Greensburg	Pennsylvania	912
4975	National Bank	Manitowoc	Wisconsin	1196
4976	First National Bank	Hearne	Texas	1097
4977	City National Bank	Niles	Ohio	832
4978	First National Bank	New Bethlehem	Pennsylvania	945
4979	Farmers' National Bank	Lebanon	Pennsylvania	928
4980	Warren County National Bank	Belvidere	New Jersey	615
4981	Farmers and Merchants' National Bank	El Dorado	Kansas	277
4982	Red River National Bank	Clarksville	Texas	1075
4983	American National Bank	Deadwood	South Dakota	1040
4984	First National Bank	Troy	Pennsylvania	998
4985	Granville National Bank	Granville	New York	684
4986	Medina National Bank	Medina	New York	698
4987	First National Bank	Claremore	Indian Territory	211
4988	Citizens' National Bank	Wellsville	New York	755
4989	First National Bank	Laramie	Wyoming	1212
4990	Harris National Bank	Terrell	Texas	1122
4991	Enterprise National Bank	Allegheny	Pennsylvania	872
4992	First National Bank	Tracy	Minnesota	525
4993	Second National Bank	Saint Clairsville	Ohio	839
4994	First National Bank	Vandalia	Illinois	168
4996	Central National Bank	Spartanburg	South Carolina	1036
4997	First National Bank	Washington	North Carolina	765
4998	Citizens' National Bank	Albion	New York	652
4999	First National Bank	Grayville	Illinois	130
5000	East Pittsburg National Bank	Wilmerding	Pennsylvania	1010
5001	Laredo National Bank	Laredo	Texas	1105
5002	Merchants'-Laclede National Bank	Saint Louis	Missouri	549
5004	City National Bank	Greenville	South Carolina	1034
5005	Rutherford National Bank	Rutherford	New Jersey	641
5006	Park National Bank	Cleveland	Ohio	797
5007	Miners' National Bank	Blossburg	Pennsylvania	881
5008	First National Bank	Hubbard	Texas	1102
5009	First National Bank	Fairfield	Illinois	125
5010	First National Bank	West Newton	Pennsylvania	1006
5011	Forest City National Bank	Forest City	Iowa	235
5012	First National Bank	Mannington	West Virginia	1179
5013	First National Bank	New London	Wisconsin	1201
5014	Elk County National Bank	Ridgway	Pennsylvania	984
5015	State National Bank	Miles City	Montana	559
5016	First National Bank	Wagoner	Indian Territory	214
5017	United States National Bank	Pittsburg	Pennsylvania	977
5018	First National Bank	Wills Point	Texas	1128
5019	Deposit National Bank	Dubois	Pennsylvania	902
5020	First National Bank	Britt	Iowa	218
5021	First National Bank	Alexandria	Louisiana	330
5022	Live Stock National Bank	Sioux City	Iowa	261
5023	First National Bank	Lafayette	Louisiana	331
5024	Commercial National Bank	Eufaula	Alabama	5
5025	First National Bank	Kane	Pennsylvania	922
5026	Mount Kisco National Bank	Mount Kisco	New York	702
5027	First National Bank	Sistersville	West Virginia	1183
5028	Farmers and Producers' National Bank	Sistersville	West Virginia	1183
5029	Merchants and Manufacturers' National Bank.	Columbus	Ohio	800
5030	Third National Bank	Atlanta	Georgia	86
5031	Greensboro National Bank	Greensboro	North Carolina	761
5032	National Bank	Manassas	Virginia	1156
5033	City National Bank	Mayfield	Kentucky	321
5034	Second National Bank	Uniontown	Pennsylvania	999
5035	City National Bank	Greenville	Texas	1095
5036	First National Bank	West Plains	Missouri	553
5037	Manufacturers' National Bank	Mechanicville	New York	698
5038	Forest County National Bank	Tionesta	Pennsylvania	996
5039	Commercial National Bank	Steubenville	Ohio	844
5040	Citizens' National Bank	Tionesta	Pennsylvania	996
5041	National Bank	Holton	Kansas	282
5042	Beaver National Bank	Beaver	Pennsylvania	876

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5043	Pattison National Bank	Elkland	Pennsylvania	906
5044	First National Bank	Grove City	Pennsylvania	913
5045	Fourth National Bank	Atlanta	Georgia	86
5046	Riggs National Bank	Washington	District of Columbia	79
5047	National Bank	La Crosse	Wisconsin	1195
5048	National Bank	Goldsboro	North Carolina	761
5049	First National Bank	Robinson	Illinois	159
5050	Sanford National Bank	Sanford	Maine	360
5051	Citizens' National Bank	New Bethlehem	Pennsylvania	945
5052	First National Bank	South McAlester	Indian Territory	213
5053	National Bank	Walden	New York	751
5054	First National Bank	Thompson	Iowa	264
5055	Charlotte National Bank	Charlotte	North Carolina	758
5056	National Bank of Commerce	Memphis	Tennessee	1057
5057	Ham National Bank	Mount Vernon	Illinois	148
5058	People's National Bank	McDonald	Pennsylvania	935
5059	Cambria National Bank	Johnstown	Pennsylvania	921
5060	Simpson National Bank	Eagle Pass	Texas	1086
5061	First National Bank	Summit	New Jersey	643
5062	First National Bank	Edwardsville	Illinois	123
5063	First National Bank	Windom	Minnesota	527
5064	National Bank	Gaffney	South Carolina	1034
5065	Ohio National Bank	Columbus	Ohio	801
5066	Moshannon National Bank	Philipsburg	Pennsylvania	966
5067	Rockville National Bank	Rockville	Indiana	201
5068	First National Bank	Port Jefferson	New York	731
5069	Coraopolis National Bank	Coraopolis	Pennsylvania	898
5070	Southern Illinois National Bank	East Saint Louis	Illinois	123
5071	Middlesex County National Bank	Winchester	Massachusetts	473
5072	Adirondack National Bank	Saranac Lake	New York	740
5073	Merchants' National Bank	Kittanning	Pennsylvania	923
5074	First National Bank	Salinas	California	24
5075	National Bank	Ashtabula	Ohio	778
5076	City National Bank	Logansport	Indiana	192
5077	Nazareth National Bank	Nazareth	Pennsylvania	944
5078	National Bank	Dallas	Texas	1081
5079	Paris National Bank	Paris	Texas	1113
5080	First National Bank	Vandergrift	Pennsylvania	1000
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	905
5085	People's National Bank	Waynesburg	Pennsylvania	1004
5086	Mendota National Bank	Mendota	Illinois	143
5087	Fargo National Bank	Fargo	North Dakota	768
5088	Farmers' National Bank	Vinton	Iowa	265
5089	Milliken National Bank	Decatur	Illinois	120
5090	American Exchange National Bank	Cleveland	Ohio	795
5091	First National Bank	Pauls Valley	Indian Territory	212
5092	Woodsville National Bank	Woodsville	New Hampshire	612
5093	First National Bank	Catonsville	Maryland	374
5094	Commercial National Bank	Union City	Indiana	205
5095	First National Bank	Shawnee	Oklahoma	860
5096	San Francisco National Bank	San Francisco	California	26
5097	First National Bank	Seguin	Texas	1118
5098	Citizens' National Bank	East Liverpool	Ohio	807
5099	First National Bank	Crestline	Ohio	802
5100	Franklin National Bank	Franklin	Ohio	810
5101	National Bank	Seneca	Kansas	299
5102	Kutztown National Bank	Kutztown	Pennsylvania	923
5103	Coshocton National Bank	Coshocton	Ohio	802
5104	Alma National Bank	Alma	Kansas	271
5105	Nevada National Bank	San Francisco	California	26
5106	Corn Exchange National Bank	Chicago	Illinois	114
5107	National Bank	Kirksville	Missouri	542
5108	National Exchange Bank	Clayton	New York	667
5109	First National Bank	Leonard	Texas	1106
5110	Blue Ridge National Bank	Asheville	North Carolina	758
5111	America National Bank	Chicago	Illinois	112
5112	Astor National Bank	New York	New York	708
5113	Citizens' National Bank	Cedar Rapids	Iowa	221
5114	First National Bank	Elizabeth	Pennsylvania	905
5115	Shawnee National Bank	Shawnee	Oklahoma	860
5116	Fletcher National Bank	Indianapolis	Indiana	185
5117	First National Bank	Juneau	Alaska	12
5118	Northampton National Bank	Easton	Pennsylvania	904
5119	State National Bank	Bloomington	Illinois	105
5120	Leavitt and Johnson National Bank	Waterloo	Iowa	267
5121	Washington National Bank	Washington	New Jersey	646
5122	People's National Bank	Denton	Maryland	378
5123	First National Bank	Lake Mills	Iowa	243
5124	Grant Park National Bank	Grant Park	Illinois	130

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5128	First National Bank	Checotah	Indian Territory	210
5129	First National Bank	Durant	Indian Territory	211
5130	First National Bank	Ford City	Pennsylvania	909
5131	National Bank of Union City	Union City	Pennsylvania	999
5132	Lincoln County National Bank	Stanford	Kentucky	329
5133	First National Bank	New Bloomfield	Pennsylvania	945
5134	National Union Bank	Rock Hill	South Carolina	1035
5135	First National Bank	Traer	Iowa	265
5136	People's National Bank	Dover	New Jersey *a*	.....
5137	Merchants' National Bank	Elmira	New York	675
5138	New England National Bank	Kansas City	Missouri	541
5139	Medina County National Bank	Medina	Ohio *a*	.....
5140	First National Bank	Eldora	Iowa	233
5141	Herkimer National Bank	Herkimer	New York *a*	.....
5142	First National Bank	McKees Rocks	Pennsylvania *a*	.....

a Not in active operation on September 20, 1898.

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